

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2019-01-11 00:00:00	741	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-01-11 00:00:00	742	TRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-01-11 00:00:00	746	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-01-15 00:00:00	753	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-01-15 00:00:00	752	XRP	BORROW ORIGINATION	Borrow Origination
Three Arrows Capital	3104	2019-01-17 00:00:00	763	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-01-19 00:00:00	741	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-01-19 00:00:00	742	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-01-21 00:00:00	1215	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-01-25 00:00:00	785	TRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-01-25 00:00:00	786	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-01-29 00:00:00	763	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-01-29 00:00:00	786	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-02-04 00:00:00	746	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-02-04 00:00:00	1223	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-02-08 00:00:00	785	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-02-08 00:00:00	1216	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-02-11 00:00:00	1217	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-02-11 00:00:00	1218	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-03-12 00:00:00	752	XRP	BORROW RETURN	Borrow Return
Three Arrows Capital	3104	2019-03-26 00:00:00	753	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-04-08 00:00:00	5128	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-04-09 00:00:00	5044	XRP	INTEREST PAID	Interest Paid
Three Arrows Capital	3104	2019-05-01 00:00:00	101459	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-05-01 00:00:00	101460	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-05-01 00:00:00	1139	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-05-01 00:00:00	1132	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-05-01 00:00:00	1140	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-05-06 00:00:00	101506	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-05-06 00:00:00	101459	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-06 00:00:00	101460	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-10 00:00:00	101535	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-05-10 00:00:00	1186	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-05-13 00:00:00	101560	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-05-13 00:00:00	1203	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-05-24 00:00:00	101648	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-05-24 00:00:00	101646	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-24 00:00:00	101560	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-24 00:00:00	101535	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-24 00:00:00	1266	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-05-29 00:00:00	101686	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-29 00:00:00	101506	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-29 00:00:00	101648	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-29 00:00:00	101687	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-29 00:00:00	1308	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-05-30 00:00:00	101688	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-05-30 00:00:00	1317	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2019-06-04 00:00:00	5364	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-06-05 00:00:00	101698	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-06-05 00:00:00	1370	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-06-06 00:00:00	101759	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-06-07 00:00:00	1390	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-06-10 00:00:00	101807	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-06-10 00:00:00	1407	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-12 00:00:00	101822	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-06-12 00:00:00	1420	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-20 00:00:00	101822	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-06-20 00:00:00	101807	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-06-21 00:00:00	101908	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-06-21 00:00:00	101909	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-06-21 00:00:00	101893	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-06-21 00:00:00	1673	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-06-21 00:00:00	1493	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-21 00:00:00	1506	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-22 00:00:00	101926	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-06-22 00:00:00	1507	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-24 00:00:00	101936	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-06-24 00:00:00	1508	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-25 00:00:00	101947	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-06-26 00:00:00	1535	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-27 00:00:00	1549	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-06-27 00:00:00	1536	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-27 00:00:00	1540	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-06-28 00:00:00	1554	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-06-28 00:00:00	1552	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-01 00:00:00	1576	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-07-01 00:00:00	1582	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-01 00:00:00	1566	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-02 00:00:00	102003	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-02 00:00:00	1672	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-02 00:00:00	1583	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-03 00:00:00	102031	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-03 00:00:00	102035	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-03 00:00:00	101936	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-03 00:00:00	1588	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-09 00:00:00	1622	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-07-09 00:00:00	1623	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-10 00:00:00	1635	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-11 00:00:00	101947	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-11 00:00:00	101926	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-11 00:00:00	5738	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-07-12 00:00:00	102126	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-12 00:00:00	1666	LEO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-15 00:00:00	102155	USD	LOAN ORIGINATION	Loan Origination

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2019-07-15 00:00:00	102031	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-15 00:00:00	102035	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-15 00:00:00	102003	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-16 00:00:00	1693	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-07-16 00:00:00	1694	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-07-17 00:00:00	102189	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-17 00:00:00	102189	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-17 00:00:00	1706	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-18 00:00:00	102209	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-18 00:00:00	102209	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-18 00:00:00	1726	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-19 00:00:00	102224	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-19 00:00:00	102224	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-07-19 00:00:00	1735	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-19 00:00:00	1736	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-23 00:00:00	102253	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-07-23 00:00:00	1751	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-07-24 00:00:00	5755	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-07-24 00:00:00	5754	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-08-01 00:00:00	6084	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-08-02 00:00:00	6082	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-08-02 00:00:00	5855	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-08-02 00:00:00	6083	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-08-09 00:00:00	1924	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-09 00:00:00	1925	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-08-12 00:00:00	102100	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-08-12 00:00:00	1931	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-12 00:00:00	1932	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-14 00:00:00	1949	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-14 00:00:00	1950	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-08-19 00:00:00	102493	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-08-19 00:00:00	102253	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-08-19 00:00:00	1987	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-20 00:00:00	1996	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-20 00:00:00	1997	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-20 00:00:00	1998	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-20 00:00:00	1995	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-08-23 00:00:00	102589	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-08-23 00:00:00	102596	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-08-23 00:00:00	102549	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-08-23 00:00:00	2030	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-08-23 00:00:00	2031	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-08-27 00:00:00	2054	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-27 00:00:00	2055	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-08-27 00:00:00	2053	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-03 00:00:00	6110	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-09-04 00:00:00	6342	BTC	INTEREST RECEIVED	Interest Received

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2019-09-04 00:00:00	6344	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-09-04 00:00:00	6343	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-09-04 00:00:00	6345	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-09-05 00:00:00	2121	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-09-05 00:00:00	2117	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-11 00:00:00	102753	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-09-11 00:00:00	2168	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-12 00:00:00	2174	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-13 00:00:00	102774	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-09-14 00:00:00	2190	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-17 00:00:00	2210	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-18 00:00:00	102810	ZEC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-09-18 00:00:00	102810	ZEC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-18 00:00:00	2211	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-18 00:00:00	2212	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-25 00:00:00	102155	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-25 00:00:00	102126	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-25 00:00:00	2275	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-09-26 00:00:00	102919	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-26 00:00:00	2307	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-09-27 00:00:00	101909	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-27 00:00:00	101908	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-27 00:00:00	102920	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-27 00:00:00	2316	LEO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-09-27 00:00:00	2317	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-09-30 00:00:00	102979	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-30 00:00:00	102971	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-09-30 00:00:00	2329	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-01 00:00:00	102989	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-01 00:00:00	102988	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-01 00:00:00	102753	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-01 00:00:00	2338	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-01 00:00:00	2339	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-02 00:00:00	103004	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-02 00:00:00	103024	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-02 00:00:00	102774	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-02 00:00:00	103013	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-02 00:00:00	2348	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-02 00:00:00	6377	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-10-02 00:00:00	6351	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-10-02 00:00:00	6375	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-10-02 00:00:00	6378	ZEC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-10-02 00:00:00	6376	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-10-03 00:00:00	103031	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-03 00:00:00	103028	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-03 00:00:00	103032	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-03 00:00:00	2351	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2019-10-03 00:00:00	2352	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-04 00:00:00	103054	XRP	BORROW ORIGINATION	Borrow Origination
Three Arrows Capital	3104	2019-10-07 00:00:00	103055	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-07 00:00:00	2430	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-08 00:00:00	1723	BTC	COLLATERAL POSTED	Collateral posted to Three Arrows Capital
Three Arrows Capital	3104	2019-10-16 00:00:00	103157	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-16 00:00:00	2465	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-21 00:00:00	103274	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-21 00:00:00	2493	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-10-22 00:00:00	103293	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-22 00:00:00	2495	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-10-23 00:00:00	103274	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-23 00:00:00	2511	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-23 00:00:00	2501	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-10-24 00:00:00	103293	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-24 00:00:00	103320	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-24 00:00:00	2521	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-25 00:00:00	103343	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-25 00:00:00	2533	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-10-29 00:00:00	103394	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-30 00:00:00	103412	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-30 00:00:00	103414	LTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-30 00:00:00	103407	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-30 00:00:00	103408	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-30 00:00:00	103413	XRP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-10-30 00:00:00	103394	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2019-10-30 00:00:00	2574	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2019-11-04 00:00:00	6594	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-04 00:00:00	6605	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-04 00:00:00	6606	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-04 00:00:00	6607	LTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-04 00:00:00	6608	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-04 00:00:00	6609	ZEC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-04 00:00:00	6610	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-04 00:00:00	6611	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-05 00:00:00	6629	XRP	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-11-05 00:00:00	6646	XRP	INTEREST PAID	Interest Paid
Three Arrows Capital	3104	2019-11-07 00:00:00	2596	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2019-12-03 00:00:00	6825	XRP	INTEREST PAID	Interest Paid
Three Arrows Capital	3104	2019-12-09 00:00:00	103714	ZRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2019-12-10 00:00:00	6942	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-12-10 00:00:00	6943	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-12-10 00:00:00	6944	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-12-10 00:00:00	6945	LTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-12-10 00:00:00	6946	XRP	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-12-10 00:00:00	6947	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-12-10 00:00:00	6948	ZEC	INTEREST RECEIVED	Interest Received

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2019-12-10 00:00:00	6949	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2019-12-17 00:00:00	103054	XRP	BORROW RETURN	Borrow Return
Three Arrows Capital	3104	2019-12-19 00:00:00	1775	BTC	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital
Three Arrows Capital	3104	2019-12-20 00:00:00	103793	XRP	BORROW RETURN	Borrow Return
Three Arrows Capital	3104	2019-12-23 00:00:00	1779	BTC	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital
Three Arrows Capital	3104	2020-01-02 00:00:00	2828	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-01-02 00:00:00	2829	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-03 00:00:00	7020	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7022	XRP	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7023	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7025	ZRX	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7024	LTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7026	ZEC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7019	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7021	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-03 00:00:00	7075	XRP	INTEREST PAID	Interest Paid
Three Arrows Capital	3104	2020-01-06 00:00:00	7105	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-01-15 00:00:00	103995	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-15 00:00:00	104066	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-15 00:00:00	2904	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-16 00:00:00	2906	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-17 00:00:00	104035	USDC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-17 00:00:00	2919	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-19 00:00:00	104813	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-21 00:00:00	104058	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-21 00:00:00	104066	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-01-21 00:00:00	103995	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-01-21 00:00:00	2926	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-22 00:00:00	104820	USDT	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-23 00:00:00	2941	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-24 00:00:00	104088	BTC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-28 00:00:00	2965	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-29 00:00:00	104122	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-29 00:00:00	2978	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-01-29 00:00:00	2977	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-29 00:00:00	2972	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-29 00:00:00	2973	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-30 00:00:00	2984	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-01-30 00:00:00	2985	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-01-31 00:00:00	104170	ETC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-01-31 00:00:00	2992	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-03 00:00:00	104196	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-03 00:00:00	3003	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-03 00:00:00	3004	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-04 00:00:00	104205	ETC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-04 00:00:00	104642	USDT	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-04 00:00:00	3011	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-02-04 00:00:00	3009	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-04 00:00:00	3007	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-04 00:00:00	7261	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7257	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7258	ZRX	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7262	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7273	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7259	XRP	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7260	LTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7274	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-04 00:00:00	7256	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-05 00:00:00	7342	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-05 00:00:00	7341	ZEC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-02-06 00:00:00	104232	BTC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-06 00:00:00	104245	ETC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-06 00:00:00	104249	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-06 00:00:00	3020	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-06 00:00:00	3021	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-06 00:00:00	3022	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-06 00:00:00	3029	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-07 00:00:00	104271	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-07 00:00:00	103714	ZRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-02-07 00:00:00	3036	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-10 00:00:00	104277	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-10 00:00:00	3042	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-11 00:00:00	104276	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-11 00:00:00	3054	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-11 00:00:00	3055	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-12 00:00:00	104323	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-12 00:00:00	3076	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-13 00:00:00	3083	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-02-13 00:00:00	3082	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-14 00:00:00	104640	USDT	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-14 00:00:00	3089	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-14 00:00:00	3090	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-17 00:00:00	3109	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-02-17 00:00:00	3111	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-17 00:00:00	3110	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-18 00:00:00	104380	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-18 00:00:00	104381	ETC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-18 00:00:00	3114	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-02-18 00:00:00	3115	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-18 00:00:00	3123	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-19 00:00:00	104383	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2020-02-19 00:00:00	3126	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-19 00:00:00	3127	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-19 00:00:00	3128	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-02-25 00:00:00	3168	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-02-25 00:00:00	3169	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-27 00:00:00	104467	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-02-27 00:00:00	104468	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-02-27 00:00:00	104495	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-02-27 00:00:00	104570	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-02-27 00:00:00	104323	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-02-27 00:00:00	3191	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-27 00:00:00	3192	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-28 00:00:00	104491	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-02-28 00:00:00	104492	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-02-28 00:00:00	3205	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-02-28 00:00:00	3203	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-28 00:00:00	3206	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-28 00:00:00	3202	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-02-28 00:00:00	3204	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-02 00:00:00	104512	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-02 00:00:00	3226	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-02 00:00:00	3223	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-02 00:00:00	3224	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-02 00:00:00	3225	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-03 00:00:00	104533	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-03 00:00:00	3238	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-03 00:00:00	3229	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-03 00:00:00	7499	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	7497	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	7489	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	7496	XRP	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	7498	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	8292	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	8294	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	8291	LTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	8295	ZEC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-03 00:00:00	8296	ZRX	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-03-04 00:00:00	3239	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-05 00:00:00	104569	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-05 00:00:00	104276	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-05 00:00:00	104570	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-09 00:00:00	104495	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-09 00:00:00	104569	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-09 00:00:00	104380	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-09 00:00:00	104491	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-09 00:00:00	104468	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-09 00:00:00	3269	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-09 00:00:00	3262	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-10 00:00:00	104646	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-10 00:00:00	104642	USDT	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-03-10 00:00:00	104644	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-10 00:00:00	104643	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-10 00:00:00	104492	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-10 00:00:00	104603	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-10 00:00:00	3303	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-10 00:00:00	3304	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-10 00:00:00	3305	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-11 00:00:00	104662	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-11 00:00:00	104533	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-11 00:00:00	3307	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-11 00:00:00	3308	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-12 00:00:00	104681	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-12 00:00:00	104512	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-12 00:00:00	104676	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-12 00:00:00	103364	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-12 00:00:00	104058	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-12 00:00:00	104697	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-12 00:00:00	104646	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-12 00:00:00	3315	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-12 00:00:00	3316	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-12 00:00:00	3317	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-13 00:00:00	104705	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-13 00:00:00	104687	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-13 00:00:00	104277	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-13 00:00:00	104708	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-13 00:00:00	104271	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-13 00:00:00	104709	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-13 00:00:00	3366	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-13 00:00:00	3397	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-14 00:00:00	104196	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-14 00:00:00	104249	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-14 00:00:00	104122	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-14 00:00:00	3404	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-14 00:00:00	3405	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-15 00:00:00	104707	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-15 00:00:00	104748	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-15 00:00:00	104742	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-15 00:00:00	104467	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-15 00:00:00	3408	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-16 00:00:00	104766	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-16 00:00:00	104754	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-16 00:00:00	104820	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-16 00:00:00	3419	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-16 00:00:00	3434	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-16 00:00:00	3411	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-16 00:00:00	3417	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-17 00:00:00	104035	USDC	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-03-17 00:00:00	104383	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-17 00:00:00	104790	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-17 00:00:00	104791	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-17 00:00:00	104813	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-17 00:00:00	104821	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-17 00:00:00	104822	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-17 00:00:00	3437	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-17 00:00:00	3448	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-17 00:00:00	3438	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-18 00:00:00	104823	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-18 00:00:00	3449	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-21 00:00:00	104640	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-21 00:00:00	3498	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-24 00:00:00	104933	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-24 00:00:00	3509	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-25 00:00:00	104947	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-25 00:00:00	105127	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-25 00:00:00	3528	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-25 00:00:00	3526	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-25 00:00:00	3527	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-26 00:00:00	3537	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-03-26 00:00:00	3536	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-30 00:00:00	105019	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-30 00:00:00	105027	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-30 00:00:00	105016	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-03-30 00:00:00	3571	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-30 00:00:00	3572	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-30 00:00:00	3560	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-03-31 00:00:00	104381	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	102589	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	104170	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	102834	ZEC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	105127	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	104245	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	104205	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	105019	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	103412	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	103414	LTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-03-31 00:00:00	103413	XRP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-01 00:00:00	105045	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105126	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105124	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105122	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105133	ZEC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105121	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105130	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105125	ETC	LOAN ORIGINATION	Loan Origination

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-04-01 00:00:00	105123	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105129	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105132	XRP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	105131	LTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-01 00:00:00	3586	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-01 00:00:00	3588	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-01 00:00:00	3587	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-01 00:00:00	3590	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-01 00:00:00	3589	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-02 00:00:00	3597	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-02 00:00:00	3607	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-02 00:00:00	3601	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-02 00:00:00	3603	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-02 00:00:00	3599	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-03 00:00:00	7850	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7852	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7846	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7847	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7851	LTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7853	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7855	ZEC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7848	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7849	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-03 00:00:00	7854	XRP	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-04-05 00:00:00	3633	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-05 00:00:00	3631	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-05 00:00:00	3632	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-05 00:00:00	3630	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-06 00:00:00	104933	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	105045	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	104232	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	105125	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	105027	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	104947	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	105016	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	104088	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-06 00:00:00	3649	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-06 00:00:00	3646	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-08 00:00:00	105138	HT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-08 00:00:00	105130	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-08 00:00:00	3662	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-09 00:00:00	3673	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-10 00:00:00	105183	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-10 00:00:00	3678	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-10 00:00:00	3677	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-10 00:00:00	3684	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-13 00:00:00	105198	BTC	LOAN ORIGINATION	Loan Origination

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-04-13 00:00:00	105201	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-13 00:00:00	3691	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-13 00:00:00	3690	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-13 00:00:00	3692	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-13 00:00:00	3696	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-14 00:00:00	105235	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-14 00:00:00	3706	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-17 00:00:00	105235	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-17 00:00:00	105201	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-17 00:00:00	105198	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-17 00:00:00	3723	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-17 00:00:00	3724	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-18 00:00:00	105256	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-18 00:00:00	105183	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-18 00:00:00	3736	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-20 00:00:00	105311	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-20 00:00:00	105310	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-20 00:00:00	3767	USDT	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-20 00:00:00	3768	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-20 00:00:00	3769	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-21 00:00:00	3771	USDT	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-21 00:00:00	3772	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-22 00:00:00	105311	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-22 00:00:00	105310	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-22 00:00:00	3781	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-25 00:00:00	105128	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-25 00:00:00	105126	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-04-25 00:00:00	3803	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-04-28 00:00:00	105398	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-28 00:00:00	3823	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-29 00:00:00	105419	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-29 00:00:00	105443	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-29 00:00:00	105438	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-29 00:00:00	3858	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-04-30 00:00:00	105450	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-04-30 00:00:00	3885	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-04 00:00:00	3894	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-04 00:00:00	3895	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-05 00:00:00	105121	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-05 00:00:00	3905	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-05 00:00:00	8151	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-05-05 00:00:00	8152	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-05-07 00:00:00	105528	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-07 00:00:00	105133	ZEC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-10 00:00:00	3961	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-10 00:00:00	3962	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-12 00:00:00	105122	ETC	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-05-12 00:00:00	3998	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-15 00:00:00	105693	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-15 00:00:00	105123	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-15 00:00:00	4045	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-15 00:00:00	4047	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-15 00:00:00	4046	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-15 00:00:00	4048	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-16 00:00:00	105703	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-16 00:00:00	4052	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-17 00:00:00	105694	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-18 00:00:00	4056	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-19 00:00:00	105729	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-19 00:00:00	4083	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-19 00:00:00	8254	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-05-20 00:00:00	105729	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-21 00:00:00	4088	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-23 00:00:00	105438	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-24 00:00:00	105450	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-24 00:00:00	4122	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-05-26 00:00:00	105804	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-26 00:00:00	8293	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-05-29 00:00:00	105828	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-29 00:00:00	105829	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-29 00:00:00	105820	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-05-29 00:00:00	105804	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-29 00:00:00	105820	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-05-29 00:00:00	4151	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-05-29 00:00:00	4157	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-06-02 00:00:00	8320	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-06-03 00:00:00	8376	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-06-03 00:00:00	8377	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-06-03 00:00:00	8375	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-06-04 00:00:00	105933	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-06-04 00:00:00	4233	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-06-05 00:00:00	105398	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-06-05 00:00:00	4234	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-06-16 00:00:00	106084	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-06-17 00:00:00	4857	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-06-18 00:00:00	106127	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-06-18 00:00:00	106120	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-06-18 00:00:00	4336	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-06-19 00:00:00	4342	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-06-22 00:00:00	106160	BAT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-06-29 00:00:00	106285	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-06-29 00:00:00	4466	EOS	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-06-30 00:00:00	105138	HT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-06-30 00:00:00	4493	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-07-01 00:00:00	106326	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-01 00:00:00	4536	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-07-02 00:00:00	106160	BAT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-07-02 00:00:00	8597	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-07-02 00:00:00	8598	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-07-02 00:00:00	8599	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-07-03 00:00:00	8671	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-07-16 00:00:00	106493	AMPL	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-17 00:00:00	4666	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-07-20 00:00:00	106543	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-20 00:00:00	102223	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-07-20 00:00:00	102214	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-07-21 00:00:00	106554	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-21 00:00:00	106553	LTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-21 00:00:00	4695	EOS	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-07-21 00:00:00	4696	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-07-26 00:00:00	106632	AMPL	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-26 00:00:00	106493	AMPL	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-07-27 00:00:00	106664	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-27 00:00:00	106671	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-27 00:00:00	105443	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-07-27 00:00:00	105419	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-07-27 00:00:00	4798	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-07-29 00:00:00	106717	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-29 00:00:00	4835	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-07-30 00:00:00	106753	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-30 00:00:00	106632	AMPL	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-07-30 00:00:00	4848	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-07-30 00:00:00	4864	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-07-31 00:00:00	106756	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-07-31 00:00:00	4867	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-07 00:00:00	106906	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-07 00:00:00	4965	BCH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-07 00:00:00	9157	AMPL	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-08-07 00:00:00	9153	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-08-07 00:00:00	9154	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-08-07 00:00:00	9155	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-08-07 00:00:00	9156	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-08-07 00:00:00	9158	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-08-11 00:00:00	106986	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-11 00:00:00	106987	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-13 00:00:00	107032	XLM	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-13 00:00:00	107030	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-13 00:00:00	107016	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-13 00:00:00	107031	ZEC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-13 00:00:00	5039	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-13 00:00:00	5040	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-08-13 00:00:00	5041	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-13 00:00:00	5042	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-14 00:00:00	107068	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-14 00:00:00	107051	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-14 00:00:00	107047	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-14 00:00:00	107050	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-14 00:00:00	5044	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-14 00:00:00	5045	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-14 00:00:00	5047	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-15 00:00:00	107074	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-15 00:00:00	107069	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-16 00:00:00	5050	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-08-16 00:00:00	5049	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-16 00:00:00	5051	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-17 00:00:00	107083	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-17 00:00:00	107094	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-17 00:00:00	107095	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-17 00:00:00	106756	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-08-17 00:00:00	106120	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-08-17 00:00:00	105693	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-08-17 00:00:00	105703	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-08-17 00:00:00	105746	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-08-17 00:00:00	5065	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-08-17 00:00:00	5066	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-08-17 00:00:00	5064	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-18 00:00:00	107124	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-18 00:00:00	5093	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-28 00:00:00	107311	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-28 00:00:00	107318	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-08-28 00:00:00	5213	XTZ	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-08-28 00:00:00	5214	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-01 00:00:00	107387	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-02 00:00:00	107401	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-02 00:00:00	5260	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-02 00:00:00	5261	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-02 00:00:00	5265	XTZ	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-04 00:00:00	107094	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-04 00:00:00	107095	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-04 00:00:00	5310	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-04 00:00:00	5317	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-04 00:00:00	5318	XTZ	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-04 00:00:00	5311	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-05 00:00:00	107493	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-05 00:00:00	5321	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-06 00:00:00	107050	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-06 00:00:00	5320	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-07 00:00:00	107051	USDT	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-09-07 00:00:00	107481	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-07 00:00:00	106753	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-07 00:00:00	106717	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-07 00:00:00	5328	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-07 00:00:00	5329	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-08 00:00:00	107539	TRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-08 00:00:00	107311	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-08 00:00:00	107387	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-08 00:00:00	5337	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-09 00:00:00	5344	USDC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-10 00:00:00	107597	YFI	BORROW ORIGINATION	Borrow Origination
Three Arrows Capital	3104	2020-09-10 00:00:00	2171	USD	COLLATERAL POSTED	Collateral posted to Three Arrows Capital
Three Arrows Capital	3104	2020-09-12 00:00:00	107619	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-12 00:00:00	5396	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-14 00:00:00	107646	TRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-14 00:00:00	107068	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-14 00:00:00	5413	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-14 00:00:00	5412	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-15 00:00:00	107698	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-15 00:00:00	107697	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-15 00:00:00	5437	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-15 00:00:00	5436	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-16 00:00:00	107707	NEO	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-16 00:00:00	107722	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-16 00:00:00	5451	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-16 00:00:00	5452	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-17 00:00:00	107731	NEO	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-17 00:00:00	107730	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-17 00:00:00	5464	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-18 00:00:00	107763	UNI	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-18 00:00:00	107779	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-18 00:00:00	107722	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-18 00:00:00	107730	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-18 00:00:00	5474	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-18 00:00:00	5468	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-18 00:00:00	5471	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-18 00:00:00	5475	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-20 00:00:00	5479	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-20 00:00:00	5502	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	107808	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-21 00:00:00	107809	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-21 00:00:00	107399	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-21 00:00:00	107812	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-21 00:00:00	107811	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-21 00:00:00	107805	TRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-21 00:00:00	107074	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107493	USD	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-09-21 00:00:00	107399	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107401	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107539	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107646	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107124	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107083	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107763	UNI	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	107030	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	106987	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-21 00:00:00	5492	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	5494	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	5493	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	5497	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	5498	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	5491	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	5495	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-21 00:00:00	5490	YFI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-23 00:00:00	107859	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-23 00:00:00	107858	UNI	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-23 00:00:00	107698	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-23 00:00:00	107016	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-23 00:00:00	107808	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-23 00:00:00	5518	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-23 00:00:00	5519	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-23 00:00:00	5516	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-23 00:00:00	5517	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-23 00:00:00	5530	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-24 00:00:00	107906	LINK	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-24 00:00:00	5541	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-24 00:00:00	5540	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-24 00:00:00	5542	LEND	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-28 00:00:00	107948	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-28 00:00:00	5569	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-09-29 00:00:00	107994	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-09-29 00:00:00	106127	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-09-29 00:00:00	5592	USDC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-29 00:00:00	5593	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-29 00:00:00	5594	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-09-29 00:00:00	5590	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-01 00:00:00	108091	TRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-01 00:00:00	108063	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-01 00:00:00	108064	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-01 00:00:00	107825	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-01 00:00:00	107805	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-01 00:00:00	107047	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-01 00:00:00	107069	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-01 00:00:00	5614	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-10-02 00:00:00	108067	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-02 00:00:00	5615	BCHG	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-02 00:00:00	5617	ETCG	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-02 00:00:00	6181	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-02 00:00:00	2197	USD	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital
Three Arrows Capital	3104	2020-10-04 00:00:00	107597	YFI	BORROW RETURN	Borrow Return
Three Arrows Capital	3104	2020-10-04 00:00:00	2198	USD	COLLATERAL WITHDRAWN	Collateral withdrawn from Three Arrows Capital
Three Arrows Capital	3104	2020-10-05 00:00:00	108140	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-05 00:00:00	108141	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-05 00:00:00	108080	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-05 00:00:00	107031	ZEC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-05 00:00:00	107032	XTM	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-05 00:00:00	10074	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-10-06 00:00:00	108158	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-06 00:00:00	108162	XTM	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-07 00:00:00	107697	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-07 00:00:00	107994	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-07 00:00:00	108205	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-07 00:00:00	107948	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-07 00:00:00	5651	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-07 00:00:00	5654	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-08 00:00:00	108250	UNI	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-08 00:00:00	108251	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-08 00:00:00	108252	LINK	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-08 00:00:00	107859	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-08 00:00:00	108228	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-08 00:00:00	107906	LINK	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-08 00:00:00	107619	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-08 00:00:00	5663	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-08 00:00:00	5661	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-08 00:00:00	5667	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-09 00:00:00	108264	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-09 00:00:00	108281	UNI	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-09 00:00:00	5664	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-10 00:00:00	108291	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-10 00:00:00	108292	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-10 00:00:00	108290	LINK	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-11 00:00:00	5673	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-11 00:00:00	5674	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-11 00:00:00	5672	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-12 00:00:00	108358	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-12 00:00:00	108357	NEO	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-12 00:00:00	107731	NEO	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-12 00:00:00	107707	NEO	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-12 00:00:00	106671	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-12 00:00:00	106553	LTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-12 00:00:00	5697	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-10-13 00:00:00	5696	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-15 00:00:00	108400	LINK	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-15 00:00:00	108398	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-15 00:00:00	108290	LINK	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-15 00:00:00	108281	UNI	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-15 00:00:00	108250	UNI	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-15 00:00:00	107858	UNI	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-15 00:00:00	5711	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-15 00:00:00	5712	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-15 00:00:00	5710	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-16 00:00:00	5725	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-16 00:00:00	5726	XRP	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-16 00:00:00	5727	LTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-16 00:00:00	5728	ZEC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-18 00:00:00	5738	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-18 00:00:00	5743	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-18 00:00:00	5739	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-18 00:00:00	5740	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-18 00:00:00	5744	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-19 00:00:00	108490	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-19 00:00:00	108252	LINK	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-19 00:00:00	108251	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-19 00:00:00	108400	LINK	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-19 00:00:00	108464	LINK	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-19 00:00:00	108064	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-19 00:00:00	107779	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-19 00:00:00	5747	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-19 00:00:00	10032	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-10-19 00:00:00	10033	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-10-19 00:00:00	10035	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-10-19 00:00:00	10031	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-10-19 00:00:00	10034	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-10-20 00:00:00	108513	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-20 00:00:00	105124	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-20 00:00:00	5762	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-22 00:00:00	108462	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-22 00:00:00	5794	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-23 00:00:00	108589	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-23 00:00:00	108588	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-23 00:00:00	108568	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-23 00:00:00	5805	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-23 00:00:00	5801	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-10-26 00:00:00	108616	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-26 00:00:00	5808	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-10-27 00:00:00	108658	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-10-27 00:00:00	108630	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-27 00:00:00	5819	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-10-29 00:00:00	108091	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-10-29 00:00:00	5854	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-01 00:00:00	109461	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-01 00:00:00	109462	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-01 00:00:00	108589	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-01 00:00:00	108658	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-01 00:00:00	108234	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-01 00:00:00	10075	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-11-01 00:00:00	10078	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-11-01 00:00:00	10076	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-11-01 00:00:00	10077	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-11-02 00:00:00	108807	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-02 00:00:00	107811	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-02 00:00:00	107812	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-02 00:00:00	5893	BCH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-02 00:00:00	5894	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-02 00:00:00	5892	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-11-03 00:00:00	5896	YFI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-05 00:00:00	108357	NEO	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-05 00:00:00	5925	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-05 00:00:00	5926	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-06 00:00:00	108944	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-06 00:00:00	5936	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-06 00:00:00	5937	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-11-07 00:00:00	108513	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-09 00:00:00	108963	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-09 00:00:00	108972	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-09 00:00:00	5949	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-09 00:00:00	5947	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-11-10 00:00:00	108490	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-10 00:00:00	5978	LEND	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-10 00:00:00	5969	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-11 00:00:00	109012	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-11 00:00:00	5983	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-11-16 00:00:00	109126	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-16 00:00:00	109094	NEO	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-16 00:00:00	6015	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-11-17 00:00:00	6027	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-11-21 00:00:00	6180	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-21 00:00:00	6182	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-23 00:00:00	109236	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-11-25 00:00:00	6120	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-30 00:00:00	105132	XRP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-11-30 00:00:00	6154	XRP	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-11-30 00:00:00	6155	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-12-03 00:00:00	10732	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-12-03 00:00:00	10735	FTT	INTEREST RECEIVED	Interest Received

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2020-12-03 00:00:00	10733	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-12-03 00:00:00	10737	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-12-03 00:00:00	10734	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-12-03 00:00:00	10736	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2020-12-10 00:00:00	106906	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-10 00:00:00	105528	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-10 00:00:00	106543	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-10 00:00:00	6262	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-10 00:00:00	6263	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-15 00:00:00	109742	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-12-15 00:00:00	103408	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-15 00:00:00	105131	LTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-15 00:00:00	106664	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-15 00:00:00	107318	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-15 00:00:00	102596	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-15 00:00:00	105129	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-15 00:00:00	102248	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-15 00:00:00	6307	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-15 00:00:00	6306	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-15 00:00:00	6308	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-12-22 00:00:00	109927	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-12-22 00:00:00	109928	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-12-22 00:00:00	109929	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2020-12-22 00:00:00	109012	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-22 00:00:00	108944	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-22 00:00:00	108291	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-22 00:00:00	108292	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-22 00:00:00	108807	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-22 00:00:00	108588	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-22 00:00:00	6358	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-22 00:00:00	6359	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-22 00:00:00	6362	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-22 00:00:00	6364	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-22 00:00:00	6360	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-12-22 00:00:00	6363	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-12-22 00:00:00	6365	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2020-12-26 00:00:00	109094	NEO	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2020-12-28 00:00:00	6408	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-29 00:00:00	6460	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-31 00:00:00	6477	ZEC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2020-12-31 00:00:00	6476	LTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-01-06 00:00:00	110322	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-07 00:00:00	110414	ADA	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-10 00:00:00	109742	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-10 00:00:00	6631	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-01-14 00:00:00	110639	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-14 00:00:00	6714	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-01-18 00:00:00	110718	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-18 00:00:00	6749	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-01-19 00:00:00	110748	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-19 00:00:00	110718	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-19 00:00:00	6759	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-01-20 00:00:00	110748	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-20 00:00:00	6800	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-01-20 00:00:00	6801	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-01-22 00:00:00	110639	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-22 00:00:00	6830	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-01-25 00:00:00	110979	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-25 00:00:00	6882	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-01-25 00:00:00	6870	SUSHI	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-01-25 00:00:00	6883	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-01-28 00:00:00	111158	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-28 00:00:00	107809	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	106986	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	103407	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	105831	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	105933	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	106084	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	108141	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	108063	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	108067	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	108140	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	108398	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-01-28 00:00:00	6918	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-01-29 00:00:00	111262	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-29 00:00:00	111200	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-29 00:00:00	111209	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-01-29 00:00:00	6942	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-01-29 00:00:00	6932	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-01-29 00:00:00	6949	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-01 00:00:00	111296	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-01 00:00:00	111300	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-01 00:00:00	106326	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-02-01 00:00:00	6964	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-02 00:00:00	111363	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-02 00:00:00	111353	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-02 00:00:00	111352	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-02 00:00:00	106554	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-02-02 00:00:00	6980	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-02 00:00:00	6978	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-03 00:00:00	11844	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-02-03 00:00:00	11842	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-02-03 00:00:00	11841	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-02-03 00:00:00	11843	USDC	INTEREST RECEIVED	Interest Received

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-02-03 00:00:00	11845	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-02-03 00:00:00	11846	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-02-05 00:00:00	111596	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-07 00:00:00	111693	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-08 00:00:00	111700	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-09 00:00:00	111782	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-09 00:00:00	7097	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-10 00:00:00	111911	ADA	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-10 00:00:00	111910	ALGO	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-10 00:00:00	7123	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-10 00:00:00	7124	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-11 00:00:00	111980	ADA	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-11 00:00:00	7142	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-12 00:00:00	112071	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-12 00:00:00	7153	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-12 00:00:00	7154	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-15 00:00:00	112138	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-15 00:00:00	112139	LINK	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-15 00:00:00	112140	BNB	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-15 00:00:00	7177	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-15 00:00:00	7178	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-15 00:00:00	7179	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-17 00:00:00	112284	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-17 00:00:00	112287	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-17 00:00:00	7201	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-17 00:00:00	7202	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-19 00:00:00	112422	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-19 00:00:00	7239	AAVE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-22 00:00:00	112422	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-02-22 00:00:00	7275	AAVE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-02-23 00:00:00	7329	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-02-24 00:00:00	112698	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-24 00:00:00	112686	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-02-24 00:00:00	110979	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-02-24 00:00:00	112284	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-02-24 00:00:00	112287	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-02-24 00:00:00	7347	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-02-24 00:00:00	7351	SUSHI	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-02-24 00:00:00	7348	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-02-24 00:00:00	7349	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-02 00:00:00	113219	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-03-02 00:00:00	111158	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-02 00:00:00	111300	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-02 00:00:00	111700	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-02 00:00:00	112071	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-02 00:00:00	111352	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-02 00:00:00	7449	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-03-02 00:00:00	7450	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-02 00:00:00	12430	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-03-02 00:00:00	12431	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-03-02 00:00:00	12432	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-03-02 00:00:00	12433	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-03-02 00:00:00	12434	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-03-02 00:00:00	12435	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-03-04 00:00:00	113382	ADA	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-04 00:00:00	111911	ADA	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-05 00:00:00	111910	ALGO	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-06 00:00:00	7500	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-07 00:00:00	7515	AAVE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-07 00:00:00	7516	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-09 00:00:00	7548	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-09 00:00:00	7549	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-09 00:00:00	7550	ETCG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-09 00:00:00	7547	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-09 00:00:00	7551	ETCG	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-12 00:00:00	7606	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-12 00:00:00	7607	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-15 00:00:00	111782	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-15 00:00:00	111296	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-15 00:00:00	7651	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-16 00:00:00	7665	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-16 00:00:00	7666	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-17 00:00:00	111596	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-17 00:00:00	7673	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-19 00:00:00	114088	USDC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-19 00:00:00	114075	USDC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-19 00:00:00	7697	WBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-19 00:00:00	7698	WBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-22 00:00:00	114112	USDT	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-22 00:00:00	114113	USDC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-22 00:00:00	114114	ETH	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-22 00:00:00	114098	USDC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-22 00:00:00	112698	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-22 00:00:00	111209	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-22 00:00:00	111200	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-22 00:00:00	111262	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-22 00:00:00	111363	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-22 00:00:00	111353	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-22 00:00:00	112138	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-22 00:00:00	7710	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-22 00:00:00	7709	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-25 00:00:00	114430	USDC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-03-25 00:00:00	7750	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-25 00:00:00	7756	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-03-25 00:00:00	7751	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-25 00:00:00	7755	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-25 00:00:00	7757	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-29 00:00:00	114545	ADA	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-03-29 00:00:00	114548	ADA	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-03-29 00:00:00	112139	LINK	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-29 00:00:00	111980	ADA	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-29 00:00:00	113382	ADA	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-03-29 00:00:00	7777	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-30 00:00:00	114644	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-03-30 00:00:00	7801	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-30 00:00:00	7793	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-30 00:00:00	7794	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-30 00:00:00	7799	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-31 00:00:00	114698	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-03-31 00:00:00	7806	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-03-31 00:00:00	7807	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-31 00:00:00	7815	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-31 00:00:00	7816	WBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-03-31 00:00:00	7817	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-02 00:00:00	7850	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-02 00:00:00	7849	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-04 00:00:00	7856	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-04 00:00:00	7854	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-04 00:00:00	13215	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-04-04 00:00:00	13216	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-04-04 00:00:00	13217	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-04-04 00:00:00	13218	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-04-04 00:00:00	13219	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-04-04 00:00:00	13220	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-04-05 00:00:00	115212	TRX	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-04-05 00:00:00	7857	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-09 00:00:00	110503	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-04-09 00:00:00	7917	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-12 00:00:00	7938	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-12 00:00:00	7937	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-13 00:00:00	7951	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-13 00:00:00	7955	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-13 00:00:00	7950	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-13 00:00:00	7954	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-16 00:00:00	115943	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-04-16 00:00:00	8016	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-20 00:00:00	8062	WBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-20 00:00:00	8064	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-20 00:00:00	8063	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-20 00:00:00	8065	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-22 00:00:00	116291	BTC	LOAN ORIGINATION	Loan Origination

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-04-22 00:00:00	112140	BNB	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-04-22 00:00:00	114114	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-04-22 00:00:00	8080	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-23 00:00:00	116341	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-04-23 00:00:00	116311	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-04-23 00:00:00	8108	WBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-04-23 00:00:00	8107	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-04-30 00:00:00	116345	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-03 00:00:00	116814	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-03 00:00:00	116815	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-03 00:00:00	116816	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-03 00:00:00	109927	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-03 00:00:00	109126	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-03 00:00:00	108358	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-03 00:00:00	108264	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-03 00:00:00	106285	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-03 00:00:00	105829	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-03 00:00:00	115943	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-05 00:00:00	117409	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-06 00:00:00	117487	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-06 00:00:00	14080	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-05-06 00:00:00	14081	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-05-06 00:00:00	14082	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-05-06 00:00:00	14083	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-05-06 00:00:00	14084	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-05-07 00:00:00	117563	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-07 00:00:00	117564	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-10 00:00:00	117677	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-10 00:00:00	117656	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-05-18 00:00:00	108972	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-18 00:00:00	109236	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-18 00:00:00	109461	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-18 00:00:00	110322	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-18 00:00:00	114698	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-18 00:00:00	8470	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-19 00:00:00	109462	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	114112	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	105828	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	109928	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	117656	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	117677	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	117563	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	114113	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	118368	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-19 00:00:00	8511	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-19 00:00:00	8512	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-20 00:00:00	112517	USDC	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-05-20 00:00:00	118410	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	117409	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	117487	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	118437	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	116816	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	114644	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	118443	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	112686	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	118446	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	118447	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-20 00:00:00	8521	AAVE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-20 00:00:00	8546	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-21 00:00:00	116814	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-21 00:00:00	116815	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-21 00:00:00	8559	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-22 00:00:00	118497	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-24 00:00:00	109929	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-24 00:00:00	114098	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-24 00:00:00	8639	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-25 00:00:00	118773	BTC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-05-25 00:00:00	116291	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-25 00:00:00	116341	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-25 00:00:00	108963	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-25 00:00:00	8682	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-25 00:00:00	8683	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-05-26 00:00:00	118895	BCH	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-05-26 00:00:00	114430	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-26 00:00:00	114088	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-26 00:00:00	114075	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-05-26 00:00:00	8695	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-06-07 00:00:00	15054	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-06-07 00:00:00	15055	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-06-07 00:00:00	15052	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-06-07 00:00:00	15048	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-06-07 00:00:00	15049	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-06-07 00:00:00	15051	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-06-07 00:00:00	15056	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-06-10 00:00:00	120598	BTC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-06-10 00:00:00	118773	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-06-10 00:00:00	8837	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-10 00:00:00	8836	LTCN	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-10 00:00:00	8838	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-15 00:00:00	120973	BTC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-06-15 00:00:00	8878	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-17 00:00:00	121117	ETC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-06-18 00:00:00	121172	BTC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-06-18 00:00:00	121173	BTC	LOAN ORIGATION	Loan Origination

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-06-18 00:00:00	8909	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-06-18 00:00:00	8910	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-21 00:00:00	8932	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-06-21 00:00:00	8919	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-23 00:00:00	121419	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-06-23 00:00:00	121360	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-06-23 00:00:00	8968	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-25 00:00:00	121508	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-06-26 00:00:00	121662	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-06-26 00:00:00	121793	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-06-28 00:00:00	9002	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-29 00:00:00	121794	BCH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-06-29 00:00:00	121795	LTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-06-29 00:00:00	9023	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-29 00:00:00	9025	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-06-29 00:00:00	9024	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-07-02 00:00:00	122587	COMP	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-07-02 00:00:00	9087	DOGE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-07-02 00:00:00	9088	DOGE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-07-03 00:00:00	9089	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-07-08 00:00:00	9107	BCHG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-07-11 00:00:00	123155	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-07-11 00:00:00	117564	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-11 00:00:00	113219	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-15 00:00:00	16767	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-07-15 00:00:00	16768	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-07-15 00:00:00	16769	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-07-15 00:00:00	16766	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-07-16 00:00:00	123575	MATIC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-07-16 00:00:00	123574	UNI	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-07-20 00:00:00	123742	FIL	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-07-21 00:00:00	123793	ADA	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-07-22 00:00:00	9209	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-07-22 00:00:00	9210	ETCG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-07-26 00:00:00	124011	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-26 00:00:00	123196	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-26 00:00:00	123155	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-26 00:00:00	9211	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-07-26 00:00:00	9217	DOGE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-07-27 00:00:00	121173	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-27 00:00:00	121662	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-27 00:00:00	124025	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-27 00:00:00	121172	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-27 00:00:00	120973	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-27 00:00:00	111693	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-27 00:00:00	120598	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-07-27 00:00:00	9233	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-07-27 00:00:00	9227	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-07-27 00:00:00	9228	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-07-27 00:00:00	9229	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-07-27 00:00:00	9232	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-08-04 00:00:00	125406	BTC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-08-04 00:00:00	9300	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-08-05 00:00:00	125409	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-08-05 00:00:00	125406	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-05 00:00:00	124263	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-05 00:00:00	9301	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-06 00:00:00	17078	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-08-06 00:00:00	17079	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-08-06 00:00:00	17080	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-08-07 00:00:00	125410	USD	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-08-07 00:00:00	127918	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-07 00:00:00	9620	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-08-07 00:00:00	35507	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-08-09 00:00:00	125411	MATIC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-09 00:00:00	114548	ADA	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-09 00:00:00	122587	COMP	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-09 00:00:00	123575	MATIC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-09 00:00:00	123574	UNI	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-09 00:00:00	114545	ADA	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-09 00:00:00	9333	BCHG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-09 00:00:00	9336	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-09 00:00:00	9313	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-09 00:00:00	9334	BCHG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-09 00:00:00	9335	ETCG	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-09 00:00:00	17126	BCH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-08-10 00:00:00	123742	FIL	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	110414	ADA	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	125410	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	125507	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	123793	ADA	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	118362	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	121419	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	121360	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	124012	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	121117	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	121508	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-10 00:00:00	9330	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-11 00:00:00	9340	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-14 00:00:00	125862	USDC	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-08-14 00:00:00	125861	USDT	LOAN ORIGATION	Loan Origination
Three Arrows Capital	3104	2021-08-14 00:00:00	115212	TRX	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-14 00:00:00	9382	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-08-14 00:00:00	9383	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-08-15 00:00:00	125865	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-08-15 00:00:00	125594	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-15 00:00:00	125896	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-15 00:00:00	121793	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-15 00:00:00	9386	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-08-21 00:00:00	126291	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-08-23 00:00:00	125593	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-24 00:00:00	125897	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-24 00:00:00	128097	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-24 00:00:00	9470	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-31 00:00:00	125865	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-31 00:00:00	128098	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-08-31 00:00:00	9542	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-08-31 00:00:00	9545	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-01 00:00:00	9556	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-02 00:00:00	127614	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-09-02 00:00:00	9570	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-09-03 00:00:00	9623	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-09-07 00:00:00	9870	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-08 00:00:00	9626	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-09-08 00:00:00	9871	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-09-09 00:00:00	9649	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-09 00:00:00	9650	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-10 00:00:00	9666	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-10 00:00:00	9667	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-09-10 00:00:00	9670	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-09-10 00:00:00	17855	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-09-10 00:00:00	17854	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-09-10 00:00:00	17851	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-09-10 00:00:00	17852	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-09-10 00:00:00	17853	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-09-12 00:00:00	128153	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-09-13 00:00:00	9675	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-13 00:00:00	9676	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-09-13 00:00:00	17908	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-09-16 00:00:00	128398	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-09-16 00:00:00	128399	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-09-22 00:00:00	128398	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-22 00:00:00	121795	LTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-22 00:00:00	118895	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-22 00:00:00	128838	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-23 00:00:00	128909	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-23 00:00:00	128399	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-23 00:00:00	125862	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-24 00:00:00	126291	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-24 00:00:00	9787	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-27 00:00:00	128981	USD	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-09-27 00:00:00	127614	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-27 00:00:00	128153	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-27 00:00:00	9802	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-27 00:00:00	9800	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-09-30 00:00:00	129335	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-09-30 00:00:00	127533	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-09-30 00:00:00	9840	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-10-04 00:00:00	130220	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-10-05 00:00:00	9869	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-10-06 00:00:00	18390	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-10-06 00:00:00	18391	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-10-06 00:00:00	18388	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-10-06 00:00:00	18389	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-10-06 00:00:00	18392	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-10-08 00:00:00	130508	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-10-10 00:00:00	9943	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-10-12 00:00:00	131137	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-10-15 00:00:00	131136	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-10-15 00:00:00	125861	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-15 00:00:00	125409	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-15 00:00:00	125508	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-15 00:00:00	129078	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-19 00:00:00	131371	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-10-19 00:00:00	130220	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-19 00:00:00	128907	LTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-19 00:00:00	10014	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-10-20 00:00:00	131477	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-10-20 00:00:00	131478	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-10-20 00:00:00	131136	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-20 00:00:00	128917	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-20 00:00:00	131137	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-20 00:00:00	131371	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-20 00:00:00	130508	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-21 00:00:00	128908	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-21 00:00:00	121794	BCH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-10-22 00:00:00	10073	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-10-25 00:00:00	131808	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-11-04 00:00:00	19062	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-11-04 00:00:00	19063	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-11-04 00:00:00	19064	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-11-04 00:00:00	19065	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-11-04 00:00:00	19066	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-11-09 00:00:00	133669	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-11-09 00:00:00	133670	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-11-09 00:00:00	131478	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-11-09 00:00:00	131477	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-11-09 00:00:00	131690	BCH	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2021-11-09 00:00:00	10316	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-11-16 00:00:00	10437	LTCN	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-11-18 00:00:00	134408	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-11-18 00:00:00	133670	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-11-18 00:00:00	10476	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-11-19 00:00:00	133669	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-11-19 00:00:00	134433	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-11-19 00:00:00	10542	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-11-20 00:00:00	134618	ETH	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-11-22 00:00:00	134408	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-11-22 00:00:00	10515	DOGE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-11-26 00:00:00	134954	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-11-26 00:00:00	10632	USD	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-11-28 00:00:00	135118	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-11-28 00:00:00	136089	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-11-28 00:00:00	10634	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-12-01 00:00:00	135308	BTC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-12-01 00:00:00	134618	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-02 00:00:00	19591	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-12-02 00:00:00	19603	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-12-02 00:00:00	19599	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-12-02 00:00:00	19588	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-12-02 00:00:00	19592	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-12-02 00:00:00	19589	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2021-12-06 00:00:00	136362	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-12-06 00:00:00	136372	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-06 00:00:00	131373	ETH	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-06 00:00:00	136090	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-06 00:00:00	135118	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-06 00:00:00	135308	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-06 00:00:00	134954	BTC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-06 00:00:00	10772	USD	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2021-12-06 00:00:00	10771	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2021-12-09 00:00:00	136689	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-12-09 00:00:00	136679	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2021-12-09 00:00:00	136679	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2021-12-23 00:00:00	137738	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-01-05 00:00:00	23942	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-01-05 00:00:00	23939	ETH	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-01-05 00:00:00	23941	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-01-05 00:00:00	23938	BTC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-01-05 00:00:00	23940	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-01-09 00:00:00	139632	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-01-10 00:00:00	139769	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-01-10 00:00:00	11092	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-01-10 00:00:00	11102	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-01-11 00:00:00	139877	USD	LOAN ORIGINATION	Loan Origination

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2022-01-11 00:00:00	11114	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-01-12 00:00:00	11137	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-01-23 00:00:00	11277	STETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-01-24 00:00:00	140894	ETC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-01-25 00:00:00	141046	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-01-25 00:00:00	141045	FTT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-01-25 00:00:00	11323	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-01-28 00:00:00	141338	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-01-28 00:00:00	11353	PledgeAVAX	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-01-28 00:00:00	11354	PledgeNEAR	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-02-03 00:00:00	25888	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-02-03 00:00:00	25885	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-02-03 00:00:00	25886	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-02-03 00:00:00	25887	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-02-09 00:00:00	142827	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-02-16 00:00:00	140894	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-02-17 00:00:00	143415	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-02-20 00:00:00	141045	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-02-21 00:00:00	11560	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-02-23 00:00:00	11591	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-02-23 00:00:00	11590	ETHE	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-03-02 00:00:00	27321	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-03-02 00:00:00	27322	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-03-16 00:00:00	143334	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-03-16 00:00:00	143631	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-03-17 00:00:00	27663	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-03-17 00:00:00	27664	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-03-21 00:00:00	11870	STETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-03-24 00:00:00	146675	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-03-31 00:00:00	146095	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-04-01 00:00:00	12032	ETHE	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-04-04 00:00:00	28875	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-04-04 00:00:00	28876	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-04-04 00:00:00	28878	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-04-04 00:00:00	28877	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-04-19 00:00:00	139769	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-04-21 00:00:00	149236	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-04-22 00:00:00	149324	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-03 00:00:00	30481	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-05-03 00:00:00	30486	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-05-03 00:00:00	30482	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-05-03 00:00:00	30498	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-05-03 00:00:00	30499	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-05-06 00:00:00	151761	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-06 00:00:00	149236	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-06 00:00:00	139632	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-06 00:00:00	141338	USDC	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2022-05-06 00:00:00	139877	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-06 00:00:00	149046	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-11 00:00:00	12460	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-12 00:00:00	12518	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-12 00:00:00	12530	GBTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-13 00:00:00	12547	ALGO	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-13 00:00:00	12548	SOL	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-13 00:00:00	12552	AVAX	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-15 00:00:00	152531	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-16 00:00:00	152524	USDC	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-16 00:00:00	152525	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-16 00:00:00	152527	USDT	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-16 00:00:00	152526	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-16 00:00:00	141046	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-16 00:00:00	146675	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-16 00:00:00	151761	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-16 00:00:00	149324	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-16 00:00:00	137738	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-05-16 00:00:00	12568	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-17 00:00:00	152723	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-17 00:00:00	12600	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-21 00:00:00	12662	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-22 00:00:00	12666	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-23 00:00:00	12669	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-23 00:00:00	12670	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-23 00:00:00	12671	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-24 00:00:00	12694	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-24 00:00:00	12695	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-25 00:00:00	12711	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-25 00:00:00	12713	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-26 00:00:00	12727	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-26 00:00:00	12728	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-26 00:00:00	12730	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-27 00:00:00	12748	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-27 00:00:00	12749	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-27 00:00:00	12750	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-27 00:00:00	12754	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-27 00:00:00	12767	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-27 00:00:00	12751	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-27 00:00:00	12756	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-28 00:00:00	12784	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-28 00:00:00	12778	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-28 00:00:00	12779	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-29 00:00:00	12825	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-29 00:00:00	12826	AVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-29 00:00:00	12782	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-29 00:00:00	12783	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2022-05-29 00:00:00	12830	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	153735	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-05-30 00:00:00	12789	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12803	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12804	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12788	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12794	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12796	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12798	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12799	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12800	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12801	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12805	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12806	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12790	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12791	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-30 00:00:00	12795	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-31 00:00:00	12814	SOL	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-31 00:00:00	12823	ALGO	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-31 00:00:00	12824	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-05-31 00:00:00	12815	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-31 00:00:00	12828	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-05-31 00:00:00	12829	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-01 00:00:00	12845	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-06-01 00:00:00	12851	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-01 00:00:00	12848	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-02 00:00:00	12866	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-02 00:00:00	12862	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-02 00:00:00	32194	USDT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-06-02 00:00:00	32196	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-06-02 00:00:00	32195	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-06-03 00:00:00	32291	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-06-03 00:00:00	32292	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-06-06 00:00:00	155146	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-06-06 00:00:00	12887	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-07 00:00:00	155224	USD	LOAN ORIGINATION	Loan Origination
Three Arrows Capital	3104	2022-06-07 00:00:00	12893	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-07 00:00:00	12895	BTC	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-12 00:00:00	12991	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-06-12 00:00:00	12990	ETH	COLLATERAL RECEIVED	Collateral received from Three Arrows Capital
Three Arrows Capital	3104	2022-06-13 00:00:00	142827	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	152526	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	147127	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	136362	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	131808	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	155224	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	155146	USD	LOAN RETURN	Loan Return

customername	customerid	transactiondate	id	currencyticker	transactiontype	transactionlabel
Three Arrows Capital	3104	2022-06-13 00:00:00	152531	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	146096	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	143415	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	136689	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	153735	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	152723	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	152527	USDT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	152525	USD	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	152524	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	151771	USDC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	129335	ETC	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	125592	FTT	LOAN RETURN	Loan Return
Three Arrows Capital	3104	2022-06-13 00:00:00	13419	ETH	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-06-13 00:00:00	13420	GBTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-06-13 00:00:00	13421	PledgeAVAX	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-06-13 00:00:00	13423	PledgeNEAR	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-06-13 00:00:00	13425	BTC	COLLATERAL RETURNED	Collateral returned to Three Arrows Capital
Three Arrows Capital	3104	2022-08-17 00:00:00	35499	ETC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-08-17 00:00:00	35500	FTT	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-08-17 00:00:00	35502	USDC	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-08-17 00:00:00	35501	USD	INTEREST RECEIVED	Interest Received
Three Arrows Capital	3104	2022-08-17 00:00:00	35503	USDT	INTEREST RECEIVED	Interest Received

transactiondescription

Loan 4000 ETH OT @ 14.50% (Kind)
Loan 29999000 TRX OT @ 22.00% (Kind)
Loan 70 BTC OT @ 10.00% (Kind)
Loan 2000 ETH FT @ 11.00% (Kind) Expires: 2019-04-15
Borrow 150000 XRP OT @ 9.50% (Kind)
Loan 70 BTC OT @ 9.00% (Kind)
Return 2500 ETH from Loan 4000 ETH @ 14.50%
Return 7500000 TRX from Loan 29999000 TRX @ 22.00%
Return 1500 ETH from Loan 1500 ETH @ 14.50%
Loan 7500000 TRX OT @ 22.00% (Kind)
Loan 70 BTC OT @ 9.50% (Kind)
Return 68 BTC from Loan 70 BTC @ 9.00%
Return 70 BTC from Loan 70 BTC @ 9.50%
Return 70 BTC from Loan 70 BTC @ 10.00%
Return 2 BTC from Loan 2 BTC @ 9.00%
Return 7500000 TRX from Loan 7500000 TRX @ 22.00%
Return 9500000 TRX from Loan 22499000 TRX @ 22.00%
Return 12998000 TRX from Loan 12999000 TRX @ 22.00%
Return 1000 TRX from Loan 1000 TRX @ 22.00%
Return 150000 XRP from Borrow 150000 XRP @ 9.50%
Return 2000 ETH from Loan 2000 ETH @ 11.00%
March 2019 interest received from Three Arrows Capital: 15.67123288 ETH (Hash: 0xd0b4a9922f016724d7790021ea62e9ce62d8240cdf73bd7bb4462a088b07c676)
March 2019 interest paid to Three Arrows Capital: 468.493151 XRP (Hash: 389A4EF579566DB805C49727D1778D1965D7DFDD00922A3DB2E9BAF9ED47ACEB)
Loan 381 BTC OT @ 10.50% (Kind)
Loan 619 BTC OT @ 10.50% (Kind)

Loan 1000 BTC OT @ 9.25% (Kind)
Return 381 BTC from Loan 381 BTC @ 10.50%
Return 619 BTC from Loan 619 BTC @ 10.50%
Loan 500 BTC OT @ 12.50% (Kind)

Loan 300 BTC OT @ 12.00% (Kind)

Loan 500 BTC OT @ 9.25% (Kind)
Return 200 BTC from Loan 200 BTC @ 12.50%
Return 300 BTC from Loan 300 BTC @ 12.00%
Return 300 BTC from Loan 500 BTC @ 12.50%

Return 164 BTC from Loan 164 BTC @ 9.25%
Return 476 BTC from Loan 1000 BTC @ 9.25%
Return 336 BTC from Loan 500 BTC @ 9.25%
Return 10 BTC from Loan 524 BTC @ 9.25%

Return 207 BTC from Loan 514 BTC @ 9.25%

transactiondescription

May 2019 interest received from Three Arrows Capital: 11.53847945 BTC (Hash: 15079e43bd571532da72428ad5ef61413546ff0ce21d7fc2587f90ed008818d5', Return 230 BTC from Loan 307 BTC @ 9.25%

Return 77 BTC from Loan 77 BTC @ 9.25%

Loan 330 BTC OT @ 7.00% (Kind)

Loan 170 BTC OT @ 7.00% (Kind)

Return 170 BTC from Loan 170 BTC @ 7.00%

Return 130 BTC from Loan 330 BTC @ 7.00%

Loan 1000000 USDT OT @ 10.50% (Kind)

Loan 1000000 USDT OT @ 10.50% (Kind)

Return 200 BTC from Loan 200 BTC @ 7.00%

Loan 100 BTC OT @ 6.00% (Kind)

Loan 1600000 USD OT @ 14.50% (Kind)

Loan 400 BTC OT @ 5.00% (Kind)

Loan 1500000 USD OT @ 12.50% (Kind)

Loan 1600000 USD OT @ 12.50% (Kind)

Loan 1000000 USD OT @ 12.50% (Kind)

Return 1600000 USD from Loan 1600000 USD @ 14.50%

Return 30 BTC from Loan 400 BTC @ 5.00%

Return 100 BTC from Loan 100 BTC @ 6.00%

June 2019 interest received from Three Arrows Capital: 1.74605479 BTC (Hash: 96353da9f6e85d21048e9d699d9c7c46a5e6cadb1b90db9ea491522008fc33f6',

Loan 1000000 USDT OT @ 10.50% (Kind)

Loan 4100000 USD OT @ 10.00% (Kind)

transactiondescription

Return 1600000 USD from Loan 1600000 USD @ 12.50%
Return 1000000 USD from Loan 1000000 USD @ 12.50%
Return 1500000 USD from Loan 1500000 USD @ 12.50%

Loan 10000 ETH FT @ 5.25% (Kind) Expires: 2020-07-17
Return 0.01394259 ETH from Loan 10000 ETH @ 5.25%

Loan 10000 ETH FT @ 6.25% (Kind) Expires: 2020-07-18
Return 0.00195508 ETH from Loan 10000 ETH @ 6.25%

Loan 35000 ETH FT @ 6.25% (Kind) Expires: 2020-08-19
Return 0.01011915 ETH from Loan 35000 ETH @ 6.25%

Loan 10000 ETH OT @ 6.25% (Kind)

June 2019 interest received from Three Arrows Capital: 4449.32 USD (Hash: n/a)
June 2019 interest received from Three Arrows Capital: 5178.08219178 USDT (Hash: bb8be7a996b5de0f641fd0f371847d2771454fb6f5eef44fd35df023fa45980
July 2019 interest received from Three Arrows Capital: 23301.36986302 USDT (Hash: e7d147483b687aba958aa509c31186df3e83e05146b2baa2077bc734596c0959)
July 2019 interest received from Three Arrows Capital: 1.79726028 BTC (Hash: 3ad490499d59dbeedb7cd5544e073e2d76c5b70cf91a4f1625b760d41821ec20
July 2019 interest received from Three Arrows Capital: 37730.13 USD (Hash: n/a)
July 2019 interest received from Three Arrows Capital: 128.01364542000002 ETH (Hash: 0x9a2e94cc11dac6b0f915b1692f1a5892e0c6150eab2e478a489d5a4b613252af)

Return 100 BTC from Loan 370 BTC @ 5.00%

Return 270 BTC from Loan 270 BTC @ 5.00%
Return 2600 ETH from Loan 10000 ETH @ 6.25%

Loan 500000 ETC FT @ 6.00% (Kind) Expires: 2020-10-20
Loan 7400 ETH FT @ 6.25% (Kind) Expires: 2020-09-23
Return 7400 ETH from Loan 7400 ETH @ 6.25%

August 2019 interest received from Three Arrows Capital: 34821.92 USD (Hash: n/a)
August 2019 interest received from Three Arrows Capital: 0.86712329 BTC (Hash: 3251daec4c1285b3b5e2acbd4895dfc2453496078674b04ea0bb5e05e7de12be)

transactiondescription
August 2019 interest received from Three Arrows Capital: 657.53424658 ETC (Hash: 0xa2e55bc594fed22294213e90da7bc07a8da52c56fd7dabdc1fb6a671290ed70c'
August 2019 interest received from Three Arrows Capital: 331.19850388 ETH (Hash: 0x448792e2ea55577c9989f6f3b4ebd5d06abaa85b185eba6fee267b65b18fa6dd'
August 2019 interest received from Three Arrows Capital: 26753.424657540003 USDT (Hash: d9cfa2a10c7a625c73a12760869e2d82dc043fc5e55a13c291bcd7a9b0aad61'
Loan 2000000 USD OT @ 9.25% (Kind)
Loan 5000000 USD OT @ 9.00% (Kind)
Loan 10000 ZEC FT @ 9.75% (Kind) Expires: 2020-10-18 Return 0.04506532 ZEC from Loan 10000 ZEC @ 9.75%
Return 900000 USD from Loan 4100000 USD @ 10.00% Return 300000 USDT from Loan 1000000 USDT @ 10.50%
Return 3000000 USD from Loan 3200000 USD @ 10.00%
Return 1000000 USDT from Loan 1000000 USDT @ 10.50% Return 400000 USDT from Loan 1000000 USDT @ 10.50% Return 700000 USDT from Loan 700000 USDT @ 10.50%
Return 300000 USDT from Loan 600000 USDT @ 10.50% Return 100000 USD from Loan 200000 USD @ 10.00%
Return 100000 USD from Loan 100000 USD @ 10.00% Return 300000 USDT from Loan 300000 USDT @ 10.50% Return 400000 USD from Loan 2000000 USD @ 9.25%
Return 400000 USD from Loan 1600000 USD @ 9.25% Return 450000 USD from Loan 450000 USD @ 9.25% Return 400000 USD from Loan 5000000 USD @ 9.00% Return 750000 USD from Loan 1200000 USD @ 9.25%
September 2019 interest received from Three Arrows Capital: 312.32864494 ETH (Hash: 0x6c067f71a5677956c565774eabae62f9a17dbb9dbf2f6cc7a59daafd2250ea84
September 2019 interest received from Three Arrows Capital: 60410.96 USD (Hash: n/a)
September 2019 interest received from Three Arrows Capital: 2465.75342466 ETC (Hash: 0xf06aedcdc30f16a595be2422e62ecba900a8e34ba65dec227c841308b1075b7b
September 2019 interest received from Three Arrows Capital: 32.05465006 ZEC (Hash: c2a986974d9a39a9d16e28477069325008b0f3e9008919e476a23e7e8e8d40f4'
September 2019 interest received from Three Arrows Capital: 23646.575342469994 USDT (Hash: 4ba8c54bbcd57453e08252be86f94208989369e158c14c16bbd946f8ae376370'
Return 1850000 USD from Loan 4000000 USD @ 9.00% Return 600000 USD from Loan 4600000 USD @ 9.00% Return 800000 USD from Loan 2150000 USD @ 9.00%

transactiondescription

Borrow 11850000 XRP OT @ 6.75% (Kind)
Return 1290000 USD from Loan 1350000 USD @ 9.00%

Return 60000 USD from Loan 60000 USD @ 9.00%

Loan 1000000 USD OT @ 5.50% (Kind)

Loan 2000000 USD OT @ 5.50% (Kind)

Return 430000 USD from Loan 1000000 USD @ 5.50%

Return 560000 USD from Loan 2000000 USD @ 5.50%
Return 570000 USD from Loan 570000 USD @ 5.50%

Return 930000 USD from Loan 1440000 USD @ 5.50%

Loan 650000 USD OT @ 10.00% (Kind)
Loan 87.67259241 BCH FT @ 9.00% (Kind) Expires: 2020-11-30
Loan 284.70700895 LTC FT @ 9.50% (Kind) Expires: 2020-11-30
Loan 87.13040258 BTC FT @ 5.25% (Kind) Expires: 2020-11-30
Loan 503.71486919 ETH FT @ 6.00% (Kind) Expires: 2020-11-30
Loan 201841.011398 XRP FT @ 9.50% (Kind) Expires: 2020-11-30
Return 650000 USD from Loan 650000 USD @ 10.00%

October 2019 interest received from Three Arrows Capital: 322.82240221 ETH (Hash: 0x3f935dcc99739532d13ee7013c8448cb32ba4efa72206b9116fc218b7ed6df9a
October 2019 interest received from Three Arrows Capital: 0.0216179 BCH (Hash: f13ead1e2e96f0538ec63dbe07c17fbcbb138b5736710e4e313596834c329ea56
October 2019 interest received from Three Arrows Capital: 0.01253246 BTC (Hash: def26c79907d685062d55e679f7a0970a84f0c20c8ca388e56e471be5a650572
October 2019 interest received from Three Arrows Capital: 0.07410182 LTC (Hash: a1338637c973e9e90732406fe240d635e0d0ae28c915bdaa230546237946e442
October 2019 interest received from Three Arrows Capital: 86.30136986 USDT (Hash: 155856e4b93e0435d251a589f6651fa30cd59a43ae4e980639aeecf6a047a869
October 2019 interest received from Three Arrows Capital: 82.807846 ZEC (Hash: 28dc110826aabb7caa8113b73e5e0a069c6469247fd651dc1b40e7da3e3039fa
October 2019 interest received from Three Arrows Capital: 6160.289999999999 USD (Hash:]
October 2019 interest received from Three Arrows Capital: 2547.94520548 ETC (Hash: 0x7bb5e6d452882bfff6e1be7bb5e314ba127284b2d819550ad8b2568cb4bba8c77
October 2019 interest received from Three Arrows Capital: 52.533962 XRP (Hash: 69A094765FE5C99BA76F296D5422327C059958015DDB7226C2A39824B2CC02C5]
October 2019 interest paid to Three Arrows Capital: 59168.835616 XRP (Hash: F37F5C0518B88B9C3A5423739479C969A8493205C668B9FB214A5F031F2CD09C]

November 2019 interest paid to Three Arrows Capital: 65743.150685 XRP (Hash: 816830A8FC03705116D6D9DF10692BA969AA8D570CA350BEF63388C5E8C0FD68)
Loan 831000 ZRX OT @ 9.75% (Kind)
November 2019 interest received from Three Arrows Capital: 0.64853698 BCH (Hash: ec1cdc6017d275d5cd973d3827d5a7c0ee973eab918592023a62f141ecddc80b
November 2019 interest received from Three Arrows Capital: 0.37597365 BTC (Hash: 074de1e7049f67eea27e4a4ce1e26f4bc11a825e37eedf0fc2ae2e74a643bc07
November 2019 interest received from Three Arrows Capital: 314.81271827 ETH (Hash: 0xd4e1e2ca83e9a40b2495c1f3947244cbb4b8a9329c9acf297ad50581f7a743e6
November 2019 interest received from Three Arrows Capital: 2.22305473 LTC (Hash: 879501d1c14454404becbd0265615ce31501df7d3e5dde3573ab43103fce889e
November 2019 interest received from Three Arrows Capital: 1576.018856 XRP (Hash: 3871FB40524CE809D1032428DA97F31408E96E51CD9801EEE7C775549FA6A9A9)
November 2019 interest received from Three Arrows Capital: 2305.48 USD (Hash:]
November 2019 interest received from Three Arrows Capital: 80.13662516 ZEC (Hash: 69d5a6e6fa3856a3d23d6eb23665424433a2264ff51675e292527e13e1a86880]

transactiondescription

November 2019 interest received from Three Arrows Capital: 2465.75342466 ETC (Hash: 0xc913d1707ccc8fb82512eac0ed18f39f07777365d8ee7982b41c56e60b47626) Return 6000000 XRP from Borrow 11850000 XRP @ 6.75%

Return 5850000 XRP from Borrow 5850000 XRP @ 6.75%

December 2019 interest received from Three Arrows Capital: 0.38850611 BTC (Hash: d3ec042dd5a57bdd940fc39a5e4e85890282fde0a705a3dd7d868cb929897c1c)
December 2019 interest received from Three Arrows Capital: 1628.552818 XRP (Hash: 7952B67E33107E5595832D8E3B573EA3FF5E47F663ACD2BB17001F4B7ECF51C5)
December 2019 interest received from Three Arrows Capital: 0.67015488 BCH (Hash: f8b78430a817156994c75b70f63384d0ac2f9516dd94f0d20ae05af791d72740)
December 2019 interest received from Three Arrows Capital: 4883.54794521 ZRX (Hash: 0x66b5b0b4484aac0db6e8cd24687c49ee805a47b04a3942e863e00afd67571903)
December 2019 interest received from Three Arrows Capital: 2.29715655 LTC (Hash: 6fb3cae1117627a8cfed70918d904a5bb5d2fb6fb9b8c6f8911198917e5b1700)
December 2019 interest received from Three Arrows Capital: 82.807846 ZEC (Hash: 9dc401b18a6b610e79047ac6bfb09094562ceb6729b7d6764dc63bd897d8914f)
December 2019 interest received from Three Arrows Capital: 2382.33 USD (Hash:)
December 2019 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0xbf99bdc2dd1f8e0f507d4b1256b289b2dc3d6373320183686ffbc00f388be48b)
December 2019 interest paid to Three Arrows Capital: 40500 XRP (Hash: 0AA4ED848FAA5B494872378B02017585BDBB01143D27F0D41EFED22CCDE4D45E)
December 2019 interest received from Three Arrows Capital: 2547.94520548 ETC (Hash: 0x90eb190d4b77ad75dc213f0967a9c9a0779f21a29f938ba3c42fc6a0fdc8b5f7)
Loan 3000000 USD OT @ 12.50% (Kind)
Loan 2000000 USD OT @ 12.50% (Kind)

Loan 1800000 USDC FT @ 6.50% (Kind) Expires: 2020-03-20

Loan 2000000 USD FT @ 6.50% (Kind) Expires: 2020-03-20
Loan 5000000 USD OT @ 10.00% (Kind)
Return 2000000 USD from Loan 2000000 USD @ 12.50%
Return 3000000 USD from Loan 3000000 USD @ 12.50%

Loan 5000000 USDT OT @ 10.00% (Kind)

Loan 50 BTC OT @ 2.00% (Kind)

Loan 3000000 USD OT @ 12.00% (Kind)

Loan 100000 ETC FT @ 16.50% (Kind) Expires: 2020-05-31

Loan 2000000 USD OT @ 12.00% (Kind)

Loan 50000 ETC FT @ 16.50% (Kind) Expires: 2020-06-04
Loan 4000000 USDT OT @ 12.00% (Kind)

transactiondescription

January 2020 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0x5487dfe4298fdd35ed418c56e0b8d52bec3d50781e7c30d4070be07c24f681b
January 2020 interest received from Three Arrows Capital: 0.40768419 BTC (Hash: 9f519846c057a60b0f29d5743ac271b3ca6de14053234e4a6989c5b2f3d0168f
January 2020 interest received from Three Arrows Capital: 6881.3630137 ZRX (Hash: 0xbc221f4b5a8c056e307dd439a76f904fb3004074d0d0d78c342a2e0827943c56
January 2020 interest received from Three Arrows Capital: 12328.76712329 USDT (Hash: 0x4a026de286a84d4e7f6ac1cbbc0455f2840fd5bfeee47ab7f3bbe04f41633706
January 2020 interest received from Three Arrows Capital: 35313.829999999994 USD (Hash:)
January 2020 interest received from Three Arrows Capital: 1628.552818 XRP (Hash: BF2A511D988E0EF57CCFA56AA1E55057F57C2A6D354B415C64A624153D9E681B)
January 2020 interest received from Three Arrows Capital: 2.29715655 LTC (Hash: 2eac2f4c59c924f0684ce486ba0bcafa9450cba31c7136aaa6eeead8eba28943
January 2020 interest received from Three Arrows Capital: 4487.671233 USDC (Hash:)
January 2020 interest received from Three Arrows Capital: 0.67015488 BCH (Hash: 30ca024193d79aea4d815d747036c37cd9159f49cd92e859f68ad4255a45b615
January 2020 interest received from Three Arrows Capital: 2547.94520548 ETC (Hash: 0x774fcf898e79a28a6572e7045ea6491db5301a827aee8701ce3189b3e758a103
January 2020 interest received from Three Arrows Capital: 82.807846 ZEC (Hash: 09c48715c9ccc16b415a6b4d69f0326ab3bf832b70f0aab9fe9171b589925837
Loan 560 BTC FT @ 5.50% (Kind) Expires: 2020-03-06
Loan 120000 ETC FT @ 16.50% (Kind) Expires: 2020-06-08
Loan 2000000 USD OT @ 12.00% (Kind)

Loan 3000000 USD OT @ 12.00% (Kind)
Return 831000 ZRX from Loan 831000 ZRX @ 9.75%

Loan 4000000 USD OT @ 12.25% (Kind)

Loan 2000000 USD OT @ 13.50% (Kind)

Loan 4000000 USD OT @ 15.00% (Kind)

Loan 4000000 USDT FT @ 13.50% (Kind) Expires: 2020-04-14

Loan 2000000 USD FT @ 12.00% (Kind) Expires: 2020-05-18
Loan 100000 ETC OT @ 16.00% (Kind)

Loan 3000000 USD FT @ 20.00% (Kind) Expires: 2020-03-19

transactiondescription

Loan 2000000 USDC OT @ 12.00% (Kind)
Loan 3000000 USDT OT @ 12.00% (Kind)
Loan 6000000 USD OT @ 11.50% (Kind)
Loan 4000000 USD OT @ 13.50% (Kind)
Return 4000000 USD from Loan 4000000 USD @ 15.00%

Loan 2000000 USD OT @ 12.00% (Kind)
Loan 2000000 USDT OT @ 12.00% (Kind)

Loan 5000000 USD OT @ 11.00% (Kind)

Loan 7500000 USDT OT @ 11.00% (Kind)

February 2020 interest received from Three Arrows Capital: 5989.4520548 ETC (Hash: 0xeef71a2ba1d5c0017d751aff3cedb47c51db0d8f9226112fc67f9b9d9f81d463)
February 2020 interest received from Three Arrows Capital: 0.62691909 BCH (Hash: 081a2accec07ce811fd97ef10ea9dd176a45252fc2dc997601a09d87dbcbdbbee9)
February 2020 interest received from Three Arrows Capital: 304.31896098000004 ETH (Hash: 0x0d6ae06fd11118aa2a1e05a36cacc2345874b31f0f6ed22c6b6e7eb10d4c9fa4)
February 2020 interest received from Three Arrows Capital: 1523.484894 XRP (Hash: D2B4D98B85350B9FDAB80F1CD6078415E6680FD3BCE36C1772A5103C889206F6)
February 2020 interest received from Three Arrows Capital: 2.3837151700000003 BTC (Hash: 3bac4f2b15ebecbfcfb30861a746216f5f3a1a5c65554039689539a20a0d3795)
February 2020 interest received from Three Arrows Capital: 240064.24 USD (Hash:)
February 2020 interest received from Three Arrows Capital: 97424.65753426 USDT (Hash:)
February 2020 interest received from Three Arrows Capital: 2.1489529 LTC (Hash:)
February 2020 interest received from Three Arrows Capital: 77.46540432 ZEC (Hash:)
February 2020 interest received from Three Arrows Capital: 1553.85616438 ZRX (Hash:)

Loan 6000000 USD OT @ 12.75% (Kind)
Return 2000000 USD from Loan 2000000 USD @ 13.50%
Return 4000000 USD from Loan 4000000 USD @ 13.50%
Return 2500000 USD from Loan 6000000 USD @ 11.50%
Return 6000000 USD from Loan 6000000 USD @ 12.75%
Return 2000000 USD from Loan 2000000 USD @ 12.00%
Return 2000000 USD from Loan 2000000 USD @ 12.00%
Return 2580000 USDT from Loan 3000000 USDT @ 12.00%

Loan 5000000 USDT OT @ 10.50% (Kind)
Return 4000000 USDT from Loan 4000000 USDT @ 12.00%

transactiondescription

Return 1000000 USDT from Loan 1000000 USDT @ 12.00%
Return 420000 USDT from Loan 420000 USDT @ 12.00%
Return 1000000 USDT from Loan 2000000 USDT @ 12.00%
Return 2770000 USD from Loan 3500000 USD @ 11.50%

Return 730000 USD from Loan 730000 USD @ 11.50%
Return 1000000 USDT from Loan 7500000 USDT @ 11.00%

Return 5000000 USDT from Loan 5300000 USDT @ 11.00%
Return 5000000 USD from Loan 5000000 USD @ 11.00%
Return 1200000 USDT from Loan 6500000 USDT @ 11.00%
Return 510000 USD from Loan 510000 USD @ 5.50%
Return 2049250 USD from Loan 5000000 USD @ 10.00%
Return 300000 USDT from Loan 300000 USDT @ 11.00%
Return 700000 USDT from Loan 5000000 USDT @ 10.50%

Return 2000000 USDT from Loan 4300000 USDT @ 10.50%
Return 2950750 USD from Loan 2950750 USD @ 10.00%
Return 3829250 USD from Loan 4000000 USD @ 12.25%
Return 170750 USD from Loan 170750 USD @ 12.25%
Return 693000 USD from Loan 3000000 USD @ 12.00%
Return 1405500 USD from Loan 2307000 USD @ 12.00%

Return 2000000 USD from Loan 2000000 USD @ 12.00%
Return 2000000 USD from Loan 2000000 USD @ 12.00%
Return 2700000 USD from Loan 3000000 USD @ 12.00%

Return 1100000 USDT from Loan 2300000 USDT @ 10.50%
Return 300000 USD from Loan 300000 USD @ 12.00%
Return 901500 USD from Loan 901500 USD @ 12.00%
Return 2000000 USDC from Loan 2000000 USDC @ 12.00%

Return 200000 USDT from Loan 200000 USDT @ 10.50%
Return 1000000 USDT from Loan 1200000 USDT @ 10.50%
Return 785000 USDT from Loan 5000000 USDT @ 10.00%

Return 1800000 USDC from Loan 1800000 USDC @ 6.50%

transactiondescription
Return 840000 USD from Loan 3000000 USD @ 20.00%
Return 849999 USD from Loan 2160000 USD @ 20.00%
Return 1310001 USD from Loan 1310001 USD @ 20.00%
Return 2000000 USD from Loan 2000000 USD @ 6.50%
Return 1000000 USDT from Loan 4215000 USDT @ 10.00%
Return 993000 USDT from Loan 3215000 USDT @ 10.00%
Return 2222000 USDT from Loan 2222000 USDT @ 10.00%
Return 4000000 USDT from Loan 4000000 USDT @ 13.50%
Loan 500 BTC OT @ 9.00% (Kind)
Loan 350 BTC OT @ 10.25% (Kind)
Loan 100000 ETC OT @ 19.00% (Kind)
Loan 3000 BCH OT @ 6.00% (Kind)
Loan 650 BTC OT @ 9.00% (Kind)
Loan 350 BTC OT @ 9.00% (Kind)
Return 100000 ETC from Loan 100000 ETC @ 16.00%
Return 500000 ETC from Loan 500000 ETC @ 6.00%
Return 100000 ETC from Loan 100000 ETC @ 16.50%
Return 9999.95493468 ZEC from Loan 9999.95493468 ZEC @ 9.75%
Return 100000 ETC from Loan 100000 ETC @ 19.00%
Return 120000 ETC from Loan 120000 ETC @ 16.50%
Return 50000 ETC from Loan 50000 ETC @ 16.50%
Return 3000 BCH from Loan 3000 BCH @ 6.00%
Return 87.67259241 BCH from Loan 87.67259241 BCH @ 9.00%
Return 284.70700895 LTC from Loan 284.70700895 LTC @ 9.50%
Return 201841.011398 XRP from Loan 201841.011398 XRP @ 9.50%
Loan 300 BTC OT @ 9.00% (Kind)
Loan 100000 ETC OT @ 16.00% (Daily USD)
Loan 500000 ETC FT @ 6.00% (Daily USD) Expires: 2020-10-20
Loan 50000 ETC FT @ 16.50% (Daily USD) Expires: 2020-06-04
Loan 9999.95493468 ZEC FT @ 9.75% (Daily USD) Expires: 2020-10-18
Loan 100000 ETC FT @ 16.50% (Daily USD) Expires: 2020-05-31
Loan 3000 BCH OT @ 6.00% (Daily USD)
Loan 100000 ETC OT @ 19.00% (Daily USD)

transactiondescription

Loan 120000 ETC FT @ 16.50% (Daily USD) Expires: 2020-06-08
Loan 87.67259241 BCH FT @ 9.00% (Daily USD) Expires: 2020-11-30
Loan 201841.011398 XRP FT @ 9.50% (Daily USD) Expires: 2020-11-30
Loan 284.70700895 LTC FT @ 9.50% (Daily USD) Expires: 2020-11-30

March 2020 interest received from Three Arrows Capital: 1.16330556 BCH (Hash:)
March 2020 interest received from Three Arrows Capital: 166582.00999999998 USD (Hash:)
March 2020 interest received from Three Arrows Capital: 8002.8767123299995 ETC (Hash: 0x03b943AcC131713253199F6B5F99504f7dD6cfcB)
March 2020 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0x59e9c24cf1459bbc51f816510ed73cd88d0f443f9d7d646ab2e28d72269e7976)
March 2020 interest received from Three Arrows Capital: 2.29715655 LTC (Hash: SEN)
March 2020 interest received from Three Arrows Capital: 15312.3287669999999 USD (Hash:)
March 2020 interest received from Three Arrows Capital: 82.807846 ZEC (Hash:)
March 2020 interest received from Three Arrows Capital: 4.7886431 BTC (Hash: 34d7433207316cc94f484570e72816bbf0e4725f22231dc5a334b9a45f680598)
March 2020 interest received from Three Arrows Capital: 109313.97260274 USDT (Hash:)
March 2020 interest received from Three Arrows Capital: 1628.552818 XRP (Hash:)

Return 500 BTC from Loan 500 BTC @ 9.00%
Return 300 BTC from Loan 300 BTC @ 9.00%
Return 560 BTC from Loan 560 BTC @ 5.50%
Return 50000 ETC from Loan 100000 ETC @ 19.00%
Return 650 BTC from Loan 650 BTC @ 9.00%
Return 350 BTC from Loan 350 BTC @ 10.25%
Return 350 BTC from Loan 350 BTC @ 9.00%
Return 50 BTC from Loan 50 BTC @ 2.00%

Loan 80000 HT OT @ 12.00% (Daily USD)
Return 3000 BCH from Loan 3000 BCH @ 6.00%

Loan 500 BTC OT @ 5.50% (Kind)

Loan 300 BTC OT @ 11.50% (Kind)

transactiondescription
Loan 700 BTC OT @ 11.50% (Kind)
Loan 500 BTC OT @ 11.50% (Kind)
Return 500 BTC from Loan 500 BTC @ 11.50%
Return 700 BTC from Loan 700 BTC @ 11.50%
Return 130 BTC from Loan 300 BTC @ 11.50%
Return 170 BTC from Loan 170 BTC @ 11.50%
Return 500 BTC from Loan 500 BTC @ 5.50%
Loan 500 BTC OT @ 8.50% (Kind)
Loan 500 BTC OT @ 8.50% (Kind)
Return 500 BTC from Loan 500 BTC @ 8.50%
Return 500 BTC from Loan 500 BTC @ 8.50%
Return 50000 ETC from Loan 50000 ETC @ 19.00%
Return 100000 ETC from Loan 100000 ETC @ 16.00%
Loan 20000 BNB OT @ 8.00% (Daily USD)
Loan 12000000 USD OT @ 13.00% (Kind)
Loan 3000000 USD OT @ 15.00% (Kind)
Loan 30000 BNB OT @ 8.00% (Daily USD)
Loan 25000 BNB OT @ 8.00% (Daily USD)
Return 100000 ETC from Loan 100000 ETC @ 16.50%
April 2020 interest received from Three Arrows Capital: 6.932412010000001 BTC (Hash: b02176d4eb846d0acdc4498bec39313939d8e54570cf9663ddbce8c177ba69a)
April 2020 interest received from Three Arrows Capital: 314.81271827 ETH (Hash: 0xfbf8dd7f045a5c80d626b492391d0903c6597e1415b32936b70ded8dd6c768c8)
Loan 47.5 BTC FT @ 9.75% (Kind) Expires: 2020-10-18
Return 9999.95493468 ZEC from Loan 9999.95493468 ZEC @ 9.75%
Return 50000 ETC from Loan 50000 ETC @ 16.50%

transactiondescription

Loan 5000000 USD OT @ 6.00% (Kind)
Return 50000 ETC from Loan 120000 ETC @ 16.50%

Loan 5000000 USDT OT @ 7.25% (Kind)
Return 70000 ETC from Loan 70000 ETC @ 16.50%

Loan 10000000 USDT OT @ 7.25% (Kind)

April 2020 interest received from Three Arrows Capital: 51267.980000000001 USD (Hash:)
Return 4000000 USDT from Loan 10000000 USDT @ 7.25%

Return 30000 BNB from Loan 30000 BNB @ 8.00%
Return 25000 BNB from Loan 25000 BNB @ 8.00%

Loan 500 BTC OT @ 9.50% (Kind)
February 2020 interest received from Three Arrows Capital: 10610.958904000001 USDC (Hash:)
Loan 10000000 USDT OT @ 11.50% (Kind)
Loan 13000000 USD OT @ 12.50% (Kind)
Loan 2000 BTC OT @ 9.13% (Kind)
Return 500 BTC from Loan 500 BTC @ 9.50%
Return 1500 BTC from Loan 2000 BTC @ 9.13%

May 2020 interest received from Three Arrows Capital: 1.33343762 BTC (Hash: 13fddad95bfb2f42f5e43f2209795e6fa1ba791cf53d0d416c9c389732080ee0
May 2020 interest received from Three Arrows Capital: 325.30647554 ETH (Hash: 0xee84a7e108181db77ece51135debe8ae765ea63d733aa7996e8e731e1b2ffafe
May 2020 interest received from Three Arrows Capital: 37234.710000000001 USD (Hash:)
May 2020 interest received from Three Arrows Capital: 36294.520547939996 USDT (Hash: 0xd6165578654f8f976b74b15d501204fa3b5498ca7486d47b2278735b815f7e00,
Loan 1000 BTC OT @ 9.13% (Kind)

Return 20000 BNB from Loan 20000 BNB @ 8.00%

Loan 1000 BTC OT @ 10.00% (Kind)

Loan 500 BTC FT @ 8.00% (Kind) Expires: 2020-08-18
Loan 9500000 USD OT @ 6.00% (Kind)

Loan 2500000 BAT OT @ 15.00% (Daily USD)
Loan 500000 USD OT @ 12.50% (Kind)

Return 80000 HT from Loan 80000 HT @ 12.00%

transactiondescription

Loan 25000 ETH OT @ 10.50% (Kind)

Return 2500000 BAT from Loan 2500000 BAT @ 15.00%

June 2020 interest received from Three Arrows Capital: 160068.49315069 USDT (Hash: 0xbb1c4483b741f8da1ac8df488e57dc8089506f109e8ffe765b8d6390d60d64f2)

June 2020 interest received from Three Arrows Capital: 314.81271827 ETH (Hash: 0xce04d00bd637fc1a4559b56267cd4e45daf5fdad0a6d66326ceebba73e5878e6)

June 2020 interest received from Three Arrows Capital: 16.15730926 BTC (Hash: 824885db4762619b231150ad8ad5d6c1407238b9de64fc92d3f1eaaf607280f4)

June 2020 interest received from Three Arrows Capital: 22141.670000000002 USD (Hash:)

Loan 200000 AMPL OT @ 13.00% (Kind)

Loan 20000 ETH OT @ 8.75% (Kind)

Return 9999.99804492 ETH from Loan 9999.99804492 ETH @ 6.25%

Return 9999.98605741 ETH from Loan 9999.98605741 ETH @ 5.25%

Loan 5000 BCH OT @ 10.00% (Daily USD)

Loan 10000 LTC OT @ 10.00% (Daily USD)

Loan 200000 AMPL OT @ 50.00% (Kind)

Return 200000 AMPL from Loan 200000 AMPL @ 13.00%

Loan 7850 BCH OT @ 8.00% (Daily USD)

Loan 15000000 USD OT @ 21.50% (Kind)

Return 3000000 USD from Loan 3000000 USD @ 15.00%

Return 12000000 USD from Loan 12000000 USD @ 13.00%

Loan 5000000 USDC OT @ 14.00% (Kind)

Loan 10000000 USDC OT @ 14.00% (Kind)

Return 200000 AMPL from Loan 200000 AMPL @ 50.00%

Loan 10000000 USD OT @ 12.65% (Kind)

Loan 425 BTC OT @ 8.50% (Kind)

July 2020 interest received from Three Arrows Capital: 1808.21917808 AMPL (Hash:)

July 2020 interest received from Three Arrows Capital: 24.2972561 BTC (Hash: <https://blockchair.com/bitcoin/transaction/0d31ceb7a30d604f5bf4e8547e15edcaaf6032aa7e4338734ec15b01a04a6de3>)

July 2020 interest received from Three Arrows Capital: 559.14211773 ETH (Hash: <https://etherscan.io/tx/0x6cc7f3c609f248d06471d511dc273eaccfb278053c4f267a79e7871c3a6abb5f>)

July 2020 interest received from Three Arrows Capital: 24974.629999999997 USD (Hash: <https://etherscan.io/tx/0x00da258373b9b11a93c0a392db8a461d3c62012beb885e21132d1c3b492d607a>)

July 2020 interest received from Three Arrows Capital: 7671.232876 USDC (Hash: <https://etherscan.io/tx/0x00da258373b9b11a93c0a392db8a461d3c62012beb885e21132d1c3b492d607a>)

July 2020 interest received from Three Arrows Capital: 165404.10958904 USDT (Hash: 0xebbc81b67488028132903ec4e8906d18fdf369a1b376b62a846601bb6dbee812)

Loan 500 BTC OT @ 10.50% (Kind)

Loan 610000 FTT OT @ 7.75% (Daily USD)

Loan 15000000 XLM OT @ 8.75% (Daily USD)

Loan 1000000 FTT OT @ 7.75% (Daily USD)

Loan 5000000 USDT OT @ 13.50% (Kind)

Loan 50000 ZEC OT @ 7.75% (Daily USD)

transactiondescription

Loan 15000000 USD FT @ 15.00% (Kind) Expires: 2020-09-14
Loan 5000000 USD OT @ 15.50% (Kind)
Loan 600000 FTT OT @ 7.75% (Daily USD)
Loan 15000000 USD OT @ 15.50% (Kind)

Loan 5000000 USD FT @ 15.00% (Kind) Expires: 2020-09-30
Loan 2850000 FTT OT @ 7.75% (Daily USD)

Loan 10000000 USD FT @ 12.65% (Kind) Expires: 2020-09-30
Loan 14500000 USD OT @ 12.65% (Kind)
Loan 11000000 USDT OT @ 12.65% (Kind)
Return 10000000 USD from Loan 10000000 USD @ 12.65%
Return 9500000 USD from Loan 9500000 USD @ 6.00%
Return 5000000 USD from Loan 5000000 USD @ 6.00%
Return 5000000 USDT from Loan 5000000 USDT @ 7.25%
Return 6000000 USDT from Loan 6000000 USDT @ 7.25%

Loan 5000000 USD FT @ 16.00% (Kind) Expires: 2020-10-31

Loan 1500000 USD OT @ 9.50% (Kind)
Loan 11000 BCH OT @ 8.00% (Daily USD)

Loan 600000 USD OT @ 9.50% (Kind)
Loan 2500000 USDT FT @ 14.00% (Kind) Expires: 2020-11-02

Return 10000000 USD from Loan 14500000 USD @ 12.65%
Return 11000000 USDT from Loan 11000000 USDT @ 12.65%

Loan 5000000 USD OT @ 6.00% (Kind)

Return 15000000 USD from Loan 15000000 USD @ 15.50%

Return 5000000 USDT from Loan 5000000 USDT @ 15.50%

transactiondescription

Return 4500000 USD from Loan 4500000 USD @ 12.65%
Return 10000000 USDC from Loan 10000000 USDC @ 14.00%
Return 5000000 USDC from Loan 5000000 USDC @ 14.00%

Loan 57100000 TRX OT @ 15.00% (Daily USD)
Return 1500000 USD from Loan 1500000 USD @ 9.50%
Return 600000 USD from Loan 600000 USD @ 9.50%

Borrow 300 YFI OT @ 0.00% (Kind)

Loan 11600 COMP OT @ 30.00% (Daily USD)

Loan 40000000 TRX OT @ 15.00% (Daily USD)
Return 15000000 USDT from Loan 15000000 USDT @ 15.00%

Loan 5000000 USDT OT @ 12.50% (Kind)
Loan 13500 COMP OT @ 30.00% (Daily USD)

Loan 100000 NEO OT @ 16.00% (Daily USD)
Loan 75000 BNB OT @ 90.00% (Daily USD)

Loan 38000 NEO OT @ 16.00% (Daily USD)
Loan 31000 BNB OT @ 90.00% (Daily USD)

Loan 85000 UNI FT @ 500.00% (Daily USD) Expires: 2020-09-25
Loan 106000 BNB OT @ 15.00% (Daily USD)
Return 75000 BNB from Loan 75000 BNB @ 90.00%
Return 31000 BNB from Loan 31000 BNB @ 90.00%

Loan 12000 COMP OT @ 20.00% (Daily USD)
Loan 500 BTC OT @ 10.00% (Kind)
Loan 2500000 USDT FT @ 14.00% (Kind) Expires: 2020-11-02
Loan 2500000 USDT FT @ 11.00% (Kind) Expires: 2020-11-02
Loan 2500000 USDT FT @ 11.00% (Kind) Expires: 2020-11-02
Loan 97100000 TRX OT @ 18.00% (Daily USD)
Return 5000000 USD from Loan 5000000 USD @ 15.00%
Return 5000000 USD from Loan 5000000 USD @ 6.00%

transactiondescription

Return 2500000 USDT from Loan 2500000 USDT @ 14.00%
Return 2500000 USDT from Loan 2500000 USDT @ 14.00%
Return 57100000 TRX from Loan 57100000 TRX @ 15.00%
Return 40000000 TRX from Loan 40000000 TRX @ 15.00%
Return 5000000 USD from Loan 5000000 USD @ 16.00%
Return 10000000 USD from Loan 10000000 USD @ 12.65%
Return 85000 UNI from Loan 85000 UNI @ 500.00%
Return 1000000 FTT from Loan 1000000 FTT @ 7.75%
Return 500000 FTT from Loan 610000 FTT @ 7.75%

Loan 18000 COMP OT @ 30.00% (Daily USD)
Loan 75000 UNI OT @ 18.00% (Daily USD)
Return 5000000 USDT from Loan 5000000 USDT @ 12.50%
Return 5000000 USDT from Loan 5000000 USDT @ 13.50%
Return 12000 COMP from Loan 12000 COMP @ 20.00%

Loan 200000 LINK OT @ 15.00% (Daily USD)

Loan 5000000 USD OT @ 13.00% (Kind)

Loan 6000000 USDC OT @ 13.00% (Kind)
Return 500 BTC from Loan 500 BTC @ 8.00%

Loan 97100000 TRX OT @ 8.00% (Daily USD)
Loan 575 BTC OT @ 7.50% (Kind)
Loan 55000 BNB OT @ 17.75% (Daily USD)
Return 110000 FTT from Loan 110000 FTT @ 7.75%
Return 97100000 TRX from Loan 97100000 TRX @ 18.00%
Return 600000 FTT from Loan 600000 FTT @ 7.75%
Return 990000 FTT from Loan 2850000 FTT @ 7.75%

transactiondescription

Loan 1300 BTC OT @ 10.00% (Kind)

Return 300 YFI from Borrow 300 YFI @ 0.00%

Loan 400 BTC OT @ 7.75% (Kind)

Loan 125 BTC OT @ 8.75% (Kind)

Return 159770 FTT from Loan 1860000 FTT @ 7.75%

Return 50000 ZEC from Loan 50000 ZEC @ 7.75%

Return 14500000 XLM from Loan 15000000 XLM @ 8.75%

September 2020 interest received from Three Arrows Capital: 31.921007879999998 BTC (Hash: d9302c36bb81c047e874367299aaf197fc42379766f5cf64119be171be9dd3ed)

Return 693675 FTT from Loan 1700230 FTT @ 7.75%

Return 500000 XLM from Loan 500000 XLM @ 8.75%

Return 6750 COMP from Loan 13500 COMP @ 30.00%

Return 6000000 USDC from Loan 6000000 USDC @ 13.00%

Return 400197 FTT from Loan 1006555 FTT @ 7.75%

Return 5000000 USD from Loan 5000000 USD @ 13.00%

Loan 340000 UNI OT @ 27.50% (Daily USD)

Loan 36350 COMP OT @ 15.00% (Daily USD)

Loan 200000 LINK OT @ 10.00% (Daily USD)

Return 18000 COMP from Loan 18000 COMP @ 30.00%

Return 6750 COMP from Loan 6750 COMP @ 30.00%

Return 200000 LINK from Loan 200000 LINK @ 15.00%

Return 11600 COMP from Loan 11600 COMP @ 30.00%

Loan 5000000 USD OT @ 12.00% (Kind)

Loan 10000 UNI OT @ 27.50% (Daily USD)

Loan 5000000 USD OT @ 12.00% (Kind)

Loan 5000000 USD OT @ 12.00% (Kind)

Loan 250000 LINK OT @ 15.00% (Daily USD)

Loan 15000000 USD OT @ 17.50% (Kind)

Loan 138000 NEO OT @ 12.50% (Daily USD)

Return 38000 NEO from Loan 38000 NEO @ 16.00%

Return 100000 NEO from Loan 100000 NEO @ 16.00%

Return 15000000 USD from Loan 15000000 USD @ 21.50%

Return 10000 LTC from Loan 10000 LTC @ 10.00%

transactiondescription

Loan 250000 LINK OT @ 9.50% (Daily USD)
Loan 1000 BTC OT @ 9.50% (Kind)
Return 250000 LINK from Loan 250000 LINK @ 15.00%
Return 10000 UNI from Loan 10000 UNI @ 27.50%
Return 340000 UNI from Loan 340000 UNI @ 27.50%
Return 75000 UNI from Loan 75000 UNI @ 18.00%

Loan 161000 BNB OT @ 20.00% (Daily USD)
Return 200000 LINK from Loan 200000 LINK @ 10.00%
Return 6400 COMP from Loan 36350 COMP @ 15.00%
Return 150000 LINK from Loan 250000 LINK @ 9.50%
Return 100000 LINK from Loan 100000 LINK @ 9.50%
Return 55000 BNB from Loan 55000 BNB @ 17.75%
Return 106000 BNB from Loan 106000 BNB @ 15.00%

August 2020 interest received from Three Arrows Capital: 599.2106576799999 ETH (Hash: 0x3fcf3b361af6b97977effd8189574cefd46ea9d69d9abd2410b541396ae93d26)
August 2020 interest received from Three Arrows Capital: 178356.164384 USDC (Hash: 0x9d40c35d09d4c6226a9c81bd49d03dcc6d0e67f28d444045f309d756ee2adf0d)
August 2020 interest received from Three Arrows Capital: 362365.753426 USDT (Hash: 0xf1fec83434c51a3b8622ce67438bf284b06883e9ae78e0a50c1ed358f6a3d0e7)
August 2020 interest received from Three Arrows Capital: 29.5493109 BTC (Hash: 997a784d1c13bc1ef233fcca0be5b8744682379dce04e4031c3dbebc13437648)
August 2020 interest received from Three Arrows Capital: 146280.41 USD (Hash:)
Loan 500000 ETC FT @ 10.00% (Daily USD) Expires: 2021-01-15
Return 500000 ETC from Loan 500000 ETC @ 6.00%

Return 13000 COMP from Loan 29950 COMP @ 15.00%

Loan 2500000 FTT OT @ 8.00% (Daily USD)
Loan 10000000 USDC OT @ 12.00% (Kind)
Return 8350 COMP from Loan 16950 COMP @ 15.00%

Return 7000 COMP from Loan 8600 COMP @ 15.00%

Loan 1500000 FTT OT @ 8.00% (Daily USD)
Return 1600 COMP from Loan 1600 COMP @ 15.00%

transactiondescription

Return 97100000 TRX from Loan 97100000 TRX @ 8.00%

Loan 4000000 FTT OT @ 8.00% (Kind)

Loan 606358 FTT OT @ 7.75% (Kind)

Return 2500000 FTT from Loan 2500000 FTT @ 8.00%

Return 1500000 FTT from Loan 1500000 FTT @ 8.00%

Return 606358 FTT from Loan 606358 FTT @ 7.75%

September 2020 interest received from Three Arrows Capital: 579.88128163 ETH (Hash: 0xa758476ce11320c0f35f4ac4699e57d25e71f246c96da75ee8967479f7dfaf68)

September 2020 interest received from Three Arrows Capital: 359485.329999999999 USD (Hash:)

September 2020 interest received from Three Arrows Capital: 42410.958903 USDC (Hash: 0x9725a34623851a75e793c86bc1691760e71977cda77647faaa1cc6000cabbc5d)

September 2020 interest received from Three Arrows Capital: 298947.945205 USDT (Hash: 0x48b8fa5680c5a2dbcfc84d7df8b684eb917a4560c4d8e6c15d1faca065439e62)

Loan 5000000 USDT OT @ 11.00% (Kind)

Return 2500000 USDT from Loan 2500000 USDT @ 11.00%

Return 2500000 USDT from Loan 2500000 USDT @ 11.00%

Return 138000 NEO from Loan 138000 NEO @ 12.50%

Loan 5000000 USD OT @ 10.50% (Kind)

Return 500000 ETC from Loan 500000 ETC @ 10.00%

Loan 10000000 USDC OT @ 14.00% (Kind)

Loan 300000 FTT OT @ 8.00% (Kind)

Return 161000 BNB from Loan 161000 BNB @ 20.00%

Loan 5000000 USD OT @ 14.00% (Kind)

Loan 5000000 USD OT @ 15.00% (Kind)

Loan 150000 NEO OT @ 13.50% (Daily USD)

Loan 1000000 FTT OT @ 8.00% (Kind)

Return 201841.011398 XRP from Loan 201841.011398 XRP @ 9.50%

November 2020 interest received from Three Arrows Capital: 57.10422707 BTC (Hash: 3cff0d36aba9b5a381a5fc0f6c7faf2c387167f93a598de9da9a5904168c1620)

November 2020 interest received from Three Arrows Capital: 33363.78726027 FTT (Hash: 0x686367b06a474fb90d4a3ef543ac402a2b8e7e29b16d3f92f84bea25e2813e9f)

transactiondescription

November 2020 interest received from Three Arrows Capital: 579.88128163 ETH (Hash: 0x46ab5c218c603de329424ea1942014ac0e65f29f3672149ee2933d5fd14a3f85)
November 2020 interest received from Three Arrows Capital: 88926.87 USD (Hash: 0xd6a5632c8127720cc04e13b5ba6e1976ee9b3d25b1e72c8211656337cb31dba6)
November 2020 interest received from Three Arrows Capital: 139726.027397 USDT (Hash: 0xa8e6dcd37a5ca622192a53d4a462d44af2a966cf3a5dfd1d48faaee4af14c805)
November 2020 interest received from Three Arrows Capital: 179178.082191 USDC (Hash: 0xd6a5632c8127720cc04e13b5ba6e1976ee9b3d25b1e72c8211656337cb31dba6)
Return 425 BTC from Loan 425 BTC @ 8.50%
Return 47.5 BTC from Loan 47.5 BTC @ 9.75%
Return 20000 ETH from Loan 20000 ETH @ 8.75%

Loan 20000 COMP OT @ 16.50% (Daily USD)
Return 503.71486919 ETH from Loan 503.71486919 ETH @ 6.00%
Return 284.70700895 LTC from Loan 284.70700895 LTC @ 9.50%
Return 7850 BCH from Loan 7850 BCH @ 8.00%
Return 11000 BCH from Loan 11000 BCH @ 8.00%
Return 7400 ETH from Loan 7400 ETH @ 6.25%
Return 87.67259241 BCH from Loan 87.67259241 BCH @ 9.00%
Return 34999.98988085 ETH from Loan 34999.98988085 ETH @ 6.25%

Loan 20000000 USD OT @ 15.00% (Kind)
Loan 5000000 USDT OT @ 15.00% (Kind)
Loan 10000000 USDC OT @ 15.00% (Kind)
Return 5000000 USD from Loan 5000000 USD @ 14.00%
Return 5000000 USD from Loan 5000000 USD @ 10.50%
Return 5000000 USD from Loan 5000000 USD @ 12.00%
Return 5000000 USD from Loan 5000000 USD @ 12.00%
Return 5000000 USDT from Loan 5000000 USDT @ 11.00%
Return 10000000 USDC from Loan 10000000 USDC @ 12.00%

Return 150000 NEO from Loan 150000 NEO @ 13.50%

Loan 1000000 FTT OT @ 9.00% (Kind)
Loan 3900000 ADA OT @ 13.50% (Daily USD)
Return 15000 COMP from Loan 20000 COMP @ 16.50%

Loan 10000000 USD OT @ 14.50% (Kind)

transactiondescription
Loan 20000000 USDC OT @ 14.50% (Kind)
Loan 40000000 USDC OT @ 22.00% (Kind)
Return 20000000 USDC from Loan 20000000 USDC @ 14.50%
Return 40000000 USDC from Loan 40000000 USDC @ 22.00%
Return 10000000 USD from Loan 10000000 USD @ 14.50%
Loan 50000000 USDC FT @ 16.00% (Kind) Expires: 2021-02-25
Loan 6900 BTC OT @ 6.50% (Kind)
Return 500 BTC from Loan 500 BTC @ 10.00%
Return 500 BTC from Loan 500 BTC @ 10.50%
Return 87.13040258 BTC from Loan 87.13040258 BTC @ 5.25%
Return 500 BTC from Loan 500 BTC @ 9.13%
Return 1000 BTC from Loan 1000 BTC @ 9.13%
Return 1000 BTC from Loan 1000 BTC @ 10.00%
Return 125 BTC from Loan 125 BTC @ 8.75%
Return 575 BTC from Loan 575 BTC @ 7.50%
Return 1300 BTC from Loan 1300 BTC @ 10.00%
Return 400 BTC from Loan 400 BTC @ 7.75%
Return 1000 BTC from Loan 1000 BTC @ 9.50%
Loan 15000000 USDC OT @ 22.00% (Kind)
Loan 10000000 USDC OT @ 22.00% (Kind)
Loan 10000000 USDT OT @ 22.00% (Kind)
Loan 5000 COMP OT @ 15.00% (Daily USD)
Loan 1000 BTC OT @ 6.50% (Kind)
Return 25000 ETH from Loan 25000 ETH @ 10.50%
Loan 30000000 USDC OT @ 22.00% (Kind)
Loan 5000 COMP OT @ 15.00% (Daily USD)
Loan 62 BTC OT @ 6.50% (Kind)
Return 5000 BCH from Loan 5000 BCH @ 10.00%
January 2021 interest received from Three Arrows Capital: 821922.8299999998 USD (Hash: 0x8764e61c01a2ffcf2457f6c6d3759580fa342263487c95c1325a0d5d39c35262
January 2021 interest received from Three Arrows Capital: 173424.657535 USDT (Hash: 0xeb6213f94b15a04da294d6b7beaaf0151190471847b691b0e02d90b7b6d9c14d
January 2021 interest received from Three Arrows Capital: 53.85707313 BTC (Hash: 649c630a333ebc59f5c9696ea6605974d3f49c28acca12a4dba056c8d96fd44b
January 2021 interest received from Three Arrows Capital: 440000 USDC (Hash: 0x8764e61c01a2ffcf2457f6c6d3759580fa342263487c95c1325a0d5d39c35262

transactiondescription

January 2021 interest received from Three Arrows Capital: 222.94520548 ETH (Hash: 0x3d0959f224dc25c08f2ca5baac85c9cd99621f792205099f3e0930ffc3a40792)
January 2021 interest received from Three Arrows Capital: 46413.08245205999 FTT (Hash: 0x67b83be4b8ca54afccbdfde375fb6133c38d77d39fea75a5d8d81bc327d406f5)
Loan 5000 COMP OT @ 15.00% (Daily USD)
Loan 1000 BTC FT @ 6.50% (Kind) Expires: 2021-08-07
Loan 1000 BTC OT @ 7.00% (Kind)
Loan 5000 COMP FT @ 20.00% (Daily USD) Expires: 2021-02-22
Loan 2410000 ADA FT @ 20.00% (Daily USD) Expires: 2021-02-24
Loan 2000000 ALGO FT @ 30.00% (Daily USD) Expires: 2021-02-24
Loan 2800000 ADA OT @ 17.50% (Daily USD)
Loan 1000 BTC OT @ 7.00% (Kind)
Loan 5000 COMP OT @ 15.00% (Daily USD)
Loan 100000 LINK OT @ 11.00% (Daily USD)
Loan 11000 BNB OT @ 10.00% (Daily USD)
Loan 25000000 USDT OT @ 25.00% (Kind)
Loan 25000000 USDT OT @ 27.50% (Kind)
Loan 16000000 USDC OT @ 17.50% (Kind)
Return 5000000 USDC from Loan 16000000 USDC @ 17.50%
Loan 50000000 USDT OT @ 21.00% (Kind)
Loan 50000000 USDC OT @ 16.00% (Kind)
Return 50000000 USDC from Loan 50000000 USDC @ 16.00%
Return 25000000 USDT from Loan 25000000 USDT @ 25.00%
Return 25000000 USDT from Loan 25000000 USDT @ 27.50%
Loan 9962 BTC OT @ 5.00% (Kind)
Return 6900 BTC from Loan 6900 BTC @ 6.50%
Return 1000 BTC from Loan 1000 BTC @ 6.50%
Return 1000 BTC from Loan 1000 BTC @ 7.00%
Return 1000 BTC from Loan 1000 BTC @ 7.00%
Return 62 BTC from Loan 62 BTC @ 6.50%

transactiondescription

February 2021 interest received from Three Arrows Capital: 1782876.712329 USDC (Hash: 0x53edd654b7fab8e2a06dcb7aa9915bd45a2f52f30987f71c180c73b58e8163af
February 2021 interest received from Three Arrows Capital: 951006.6200000001 USD (Hash: 0x53edd654b7fab8e2a06dcb7aa9915bd45a2f52f30987f71c180c73b58e8163af
February 2021 interest received from Three Arrows Capital: 43035.05989041 FTT (Hash: 0x76ba378ec2c07895b0f279140f2909e4a8625c586bf63852a3d5bf1195c029d3'
February 2021 interest received from Three Arrows Capital: 681301.369863 USDT (Hash: 0x587a50d734a414f89c4868d7eddb4d3321094a608bfe85dbeb2cdfb3509453f
February 2021 interest received from Three Arrows Capital: 50.14460274000001 BTC (Hash: 148b06b344111e661c99e60b7e8067a656ab2af5d06b9044d9752f140873697a'
February 2021 interest received from Three Arrows Capital: 7.19178082 ETH (Hash: 0xc7eb69f69e36ead1b4337ff2635e1e83b19f798c1b42d2895fcc8003aec70015
Loan 2410000 ADA OT @ 17.50% (Daily USD)
Return 2410000 ADA from Loan 2410000 ADA @ 20.00%
Return 2000000 ALGO from Loan 2000000 ALGO @ 30.00%

Return 5000 COMP from Loan 5000 COMP @ 20.00%
Return 5000 COMP from Loan 5000 COMP @ 15.00%

Return 5000 COMP from Loan 5000 COMP @ 15.00%

Loan 20000000 USDC FT @ 13.50% (Kind) Expires: 2021-04-19
Loan 20000000 USDC FT @ 13.50% (Kind) Expires: 2021-04-18

Loan 60000000 USDT OT @ 17.50% (Kind)
Loan 55000000 USDC OT @ 17.50% (Kind)
Loan 75000 ETH OT @ 6.50% (Kind)
Loan 40000000 USDC OT @ 14.50% (Kind)
Return 50000000 USDT from Loan 50000000 USDT @ 21.00%
Return 10000000 USDT from Loan 10000000 USDT @ 22.00%
Return 10000000 USDC from Loan 10000000 USDC @ 22.00%
Return 15000000 USDC from Loan 15000000 USDC @ 22.00%
Return 30000000 USDC from Loan 30000000 USDC @ 22.00%
Return 5000 COMP from Loan 5000 COMP @ 15.00%
Return 5000 COMP from Loan 5000 COMP @ 15.00%

Loan 50000000 USDC OT @ 13.50% (Kind)

transactiondescription

Loan 2410000 ADA OT @ 15.00% (Daily USD)
Loan 2800000 ADA OT @ 15.00% (Daily USD)
Return 100000 LINK from Loan 100000 LINK @ 11.00%
Return 2800000 ADA from Loan 2800000 ADA @ 17.50%
Return 2410000 ADA from Loan 2410000 ADA @ 17.50%

Loan 50000000 USDC OT @ 17.50% (Kind)

Loan 60000000 USDC OT @ 19.50% (Kind)

March 2021 interest received from Three Arrows Capital: 2511369.8630150002 USDC (Hash: 0x903315c5aec2dadd444cf2612f1f1c0f6ef87f38179c81e2e71da06f9d9b90a4
March 2021 interest received from Three Arrows Capital: 1050481.27 USD (Hash: 0x903315c5aec2dadd444cf2612f1f1c0f6ef87f38179c81e2e71da06f9d9b90a4
March 2021 interest received from Three Arrows Capital: 1185753.424658 USDT (Hash: 0x67b4c47531db6320534054941f3e9277bb1e626fe14e6578ef349641dcc669e6'
March 2021 interest received from Three Arrows Capital: 47645.95916439 FTT (Hash: 0x7133f91bbd808f52dfd46dc96f4f90878760bae372ae2cdea2b2dcb800c3d3f7
March 2021 interest received from Three Arrows Capital: 120.20547945 ETH (Hash: 0x95f355f1d4539aec0f4452d4910f45a6822fbba15bc8cfeed68f7bf61bb70634
March 2021 interest received from Three Arrows Capital: 48.698520540000004 BTC (Hash: 2c8cda838ae358ee24839cbc1b5da7d6bc5c021deec8041f7eb121d28655432a
Loan 40000000 TRX OT @ 17.50% (Daily USD)

Return 5000 COMP from Loan 5000 COMP @ 16.50%

Loan 50000000 USDC OT @ 23.00% (Kind)

Loan 1900 BTC OT @ 6.00% (Kind)

transactiondescription

Return 11000 BNB from Loan 11000 BNB @ 10.00%

Return 40000 ETH from Loan 75000 ETH @ 6.50%

Loan 950 BTC OT @ 7.00% (Kind)

Return 20000 ETH from Loan 35000 ETH @ 6.50%

Return 15000 ETH from Loan 15000 ETH @ 6.50%

Loan 50000000 USD OT @ 17.50% (Kind)

Loan 58500000 USD OT @ 17.25% (Kind)

Loan 50000000 USDC OT @ 17.50% (Kind)

Return 20000000 USD from Loan 20000000 USD @ 15.00%

Return 5000000 USD from Loan 5000000 USD @ 15.00%

Return 15000000 USD from Loan 15000000 USD @ 17.50%

Return 5000000 USD from Loan 5000000 USD @ 12.00%

Return 500000 USD from Loan 500000 USD @ 12.50%

Return 13000000 USD from Loan 13000000 USD @ 12.50%

Return 50000000 USDC from Loan 50000000 USDC @ 23.00%

Loan 50000000 USDC OT @ 17.50% (Kind)

Loan 50000000 USDC OT @ 17.50% (Kind)

April 2021 interest received from Three Arrows Capital: 50.056164390000006 BTC (Hash: 474632a246e66132cfc50598d43d4de2f64eeb43c00535b72bd0fd433568881d'

April 2021 interest received from Three Arrows Capital: 46108.99273972 FTT (Hash: 0xf3de0f8f90d08f5dc7f858791c9e6ee51f5d968a8fd851c8059f7f15a4bb2b3f

April 2021 interest received from Three Arrows Capital: 1019178.082191 USDT (Hash: 0x86163f6636b59f258ae1d5a8e230ee7f5e5f0af215a2f4a4842da6376478bd36'

April 2021 interest received from Three Arrows Capital: 5442465.753424 USDC (Hash: 0x043a870bd4289a554344caa16688a8d3843531a3a49067eae43959c1b0df9ded'

April 2021 interest received from Three Arrows Capital: 318.767123290000003 ETH (Hash: 0x61ffa7f7bb0079ba521704b7e79f2a64cba833883e104c2d3da91150b22018a8'

Loan 50000000 USDC OT @ 18.75% (Kind)

Loan 870 BTC OT @ 5.50% (Kind)

Loan 25000000 USDC OT @ 18.75% (Kind)

Loan 50000000 USDC OT @ 18.75% (Kind)

Return 300000 FTT from Loan 300000 FTT @ 8.00%

Return 1000000 FTT from Loan 1000000 FTT @ 8.00%

Return 4000000 FTT from Loan 4000000 FTT @ 8.00%

Return 1000000 FTT from Loan 1000000 FTT @ 9.00%

Return 60000000 USDC from Loan 60000000 USDC @ 19.50%

Return 306358 FTT from Loan 606358 FTT @ 7.75%

Return 60000000 USDT from Loan 60000000 USDT @ 17.50%

Return 10000000 USDT from Loan 10000000 USDT @ 11.50%

Return 5000000 USDT from Loan 5000000 USDT @ 15.00%

Return 50000000 USDC from Loan 50000000 USDC @ 18.75%

Return 15000000 USDC from Loan 25000000 USDC @ 18.75%

Return 50000000 USDC from Loan 50000000 USDC @ 18.75%

Return 55000000 USDC from Loan 55000000 USDC @ 17.50%

Return 3511200 USDC from Loan 10000000 USDC @ 18.75%

Return 11000000 USDC from Loan 11000000 USDC @ 17.50%

transactiondescription

Return 6488800 USDC from Loan 6488800 USDC @ 18.75%
Return 50000000 USDC from Loan 50000000 USDC @ 17.50%
Return 32511200 USDC from Loan 50000000 USDC @ 17.50%
Return 17488800 USDC from Loan 17488800 USDC @ 17.50%
Return 50000000 USDC from Loan 50000000 USDC @ 17.50%
Return 32511200 USDC from Loan 50000000 USDC @ 17.50%
Return 17488800 USDC from Loan 17488800 USDC @ 17.50%
Return 32274603 USDC from Loan 50000000 USDC @ 16.00%
Return 11000000 USDC from Loan 17725397 USDC @ 16.00%
Return 6725397 USDC from Loan 6725397 USDC @ 16.00%

Return 50000000 USD from Loan 50000000 USD @ 17.50%
Return 20000000 USD from Loan 58500000 USD @ 17.25%

Return 38500000 USD from Loan 38500000 USD @ 17.25%
Return 10000000 USDC from Loan 10000000 USDC @ 15.00%
Return 40000000 USDC from Loan 40000000 USDC @ 14.50%

Loan 1900 BTC OT @ 6.00% (Kind)
Return 1900 BTC from Loan 1900 BTC @ 6.00%
Return 950 BTC from Loan 950 BTC @ 7.00%
Return 10000000 USDC from Loan 10000000 USDC @ 14.00%

Loan 10000 BCH OT @ 7.50% (Daily USD)
Return 50000000 USDC from Loan 50000000 USDC @ 13.50%
Return 20000000 USDC from Loan 20000000 USDC @ 13.50%
Return 20000000 USDC from Loan 20000000 USDC @ 13.50%

May 2021 interest received from Three Arrows Capital: 5398230.547944999 USDC (Hash: 0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d)
May 2021 interest received from Three Arrows Capital: 1241581.88 USD (Hash: 0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d)
May 2021 interest received from Three Arrows Capital: 65.20821918 BTC (Hash: 1bee755a1b2469a368365d581ae3f2cb31e5a2d7779332bfd69b16e654415364)
May 2021 interest received from Three Arrows Capital: 645479.452055 USDT (Hash: 0x48a7467f452fd283c033d0123538fe08bcb3bb52d8693acb5d80eaada94b0e17)
May 2021 interest received from Three Arrows Capital: 10.2739726 BCH (Hash: 2d019c771ebf614e4f28c70e72005e34a9c70dd3b10a9d840230aed453222668)
May 2021 interest received from Three Arrows Capital: 28558.526452050002 FTT (Hash: 0x2e6879afde8e843b2f8a113c665e54513c535bcb7bcfef2e8c1582ecdf146223)
April 2021 interest received from Three Arrows Capital: 949731.81 USD (Hash: 0x043a870bd4289a554344caa16688a8d3843531a3a49067eae43959c1b0df9ded)
Loan 1900 BTC OT @ 2.45% (Kind)
Return 1900 BTC from Loan 1900 BTC @ 6.00%

Loan 1250 BTC OT @ 2.45% (Kind)

Loan 100000 ETC OT @ 24.50% (Daily USD)
Loan 10000 BTC OT @ 2.45% (Kind)
Loan 5000 BTC OT @ 3.25% (Kind)

transactiondescription

Loan 2000000 FTT OT @ 7.75% (Kind)
Loan 50000 FTT OT @ 7.75% (Kind)

Loan 2000000 FTT OT @ 7.75% (Kind)
Loan 2000 BTC FT @ 3.25% (Kind) Expires: 2021-08-02
Loan 50000 ETC OT @ 24.50% (Daily USD)

Loan 16000 BCH OT @ 7.25% (Daily USD)
Loan 30000 LTC OT @ 7.25% (Daily USD)

Loan 20000 COMP OT @ 11.25% (Daily USD)

Loan 50000 ETH OT @ 4.00% (Kind)
Return 870 BTC from Loan 870 BTC @ 5.50%
Return 2259.09833812 BTC from Loan 9962 BTC @ 5.00%
June 2021 interest received from Three Arrows Capital: 71.25719177 BTC (Hash: 8971fca95608952ba4273b7b6aa89e0d925b646370cb18f99b1da645aedd6ad8)
June 2021 interest received from Three Arrows Capital: 61.64383562 BCH (Hash: a7e5eacd9ebb70fc3a4de32e2e3c13797b2d2c5887a316429552d8776c5ae250)
June 2021 interest received from Three Arrows Capital: 255024.690000000003 USD (Hash: 0xce60f86cd19dbfd15f90786a4d03b4f316ce137f0fe979c39810b2548231bc4f)
June 2021 interest received from Three Arrows Capital: 7081.16438356 FTT (Hash:)
Loan 5000000 MATIC OT @ 10.00% (Daily USD)
Loan 315000 UNI OT @ 9.75% (Daily USD)
Loan 50000 FIL OT @ 12.00% (Daily USD)
Loan 1300000 ADA OT @ 12.00% (Daily USD)

Return 2052 BTC from Loan 3702.90166188 BTC @ 5.00%
Return 4000 BTC from Loan 7702.90166188 BTC @ 5.00%
Return 5000 ETH from Loan 50000 ETH @ 4.00%

Return 5000 BTC from Loan 5000 BTC @ 3.25%
Return 1199.60733811999 BTC from Loan 2000 BTC @ 3.25%
Return 1650.90166188 BTC from Loan 1650.90166188 BTC @ 5.00%
Return 10000 BTC from Loan 10000 BTC @ 2.45%
Return 1250 BTC from Loan 1250 BTC @ 2.45%
Return 1000 BTC from Loan 1000 BTC @ 6.50%
Return 1900 BTC from Loan 1900 BTC @ 2.45%

transactiondescription

Loan 9503.4112 BTC OT @ 3.25% (Kind)

Loan 40556519.59 USD OT @ 9.25% (Kind)

Return 9503.4112 BTC from Loan 9503.4112 BTC @ 3.25%

Return 496.5888 BTC from Loan 800.39266188001 BTC @ 3.25%

July 2021 interest received from Three Arrows Capital: 78.26149967 BTC (Hash: f703d8f006cc249ad25806f1f576dd4cd753f6a7b359c451651723e1064c9bfb)

July 2021 interest received from Three Arrows Capital: 106.84931507 ETH (Hash: 0xcc4ca815b7696c2d750e767ca2ac2e1836d5ac8444d2313d401a6f11d4e1889b)

July 2021 interest received from Three Arrows Capital: 28632.53 FTT (Hash: 0x09ae47beb91276b0a6591314fc18d5510251d5124000cbbc3bdcc9f2607e09fa)

Loan 660383550 USD OT @ 9.25% (Kind)

Return 303.80386188001 BTC from Loan 303.80386188001 BTC @ 3.25%

July 2021 interest received from Three Arrows Capital: 533432.82 USD (Hash: 0x939fd09c3dac5ae1d046361c8e0f2bc506d11158a821d4edcb1faace0d207d31)

Return 3000000 MATIC from Loan 3000000 MATIC @ 10.00%

Return 2800000 ADA from Loan 2800000 ADA @ 15.00%

Return 20000 COMP from Loan 20000 COMP @ 11.25%

Return 2000000 MATIC from Loan 5000000 MATIC @ 10.00%

Return 315000 UNI from Loan 315000 UNI @ 9.75%

Return 2410000 ADA from Loan 2410000 ADA @ 15.00%

July 2021 interest received from Three Arrows Capital: 63.69863014 BCH (Hash: 678f01cd4cf6af805775e2b19f8da25b34bf52f02a3cd2f29094d7a40beb689c)

Return 50000 FIL from Loan 50000 FIL @ 12.00%

Return 3900000 ADA from Loan 3900000 ADA @ 13.50%

Return 2440069.55 USD from Loan 660383550 USD @ 9.25%

Return 4500000 USD from Loan 657943480.45 USD @ 9.25%

Return 1300000 ADA from Loan 1300000 ADA @ 12.00%

Return 300000 FTT from Loan 300000 FTT @ 7.75%

Return 2000000 FTT from Loan 2000000 FTT @ 7.75%

Return 50000 FTT from Loan 50000 FTT @ 7.75%

Return 7500 ETH from Loan 45000 ETH @ 4.00%

Return 17600 ETC from Loan 100000 ETC @ 24.50%

Return 1710000 FTT from Loan 2000000 FTT @ 7.75%

Loan 300000000 USDC OT @ 10.50% (Kind)

Loan 700000000 USDT OT @ 10.50% (Kind)

Return 40000000 TRX from Loan 40000000 TRX @ 17.50%

transactiondescription
Loan 30000 ETH OT @ 3.00% (Kind)
Return 38400 ETC from Loan 82400 ETC @ 24.50%
Return 44000 ETC from Loan 44000 ETC @ 24.50%
Return 5000 ETC from Loan 50000 ETC @ 24.50%
Loan 81750000 USD OT @ 10.25% (Kind)
Return 25000 ETH from Loan 37500 ETH @ 4.00%
Return 33500 ETC from Loan 45000 ETC @ 24.50%
Return 11300 ETH from Loan 12500 ETH @ 4.00%
Return 30000 ETH from Loan 30000 ETH @ 3.00%
Return 1200 ETH from Loan 1200 ETH @ 4.00%
Loan 52307360 USD OT @ 10.00% (Kind)
August 2021 interest received from Three Arrows Capital: 342328.767123 USDT (Hash: 0x7d777a214614fe6fce1d8e92949f404791295ec68253f28a8c89a2c6372417a6)
August 2021 interest received from Three Arrows Capital: 10529.38356165 FTT (Hash: 0xa8a0756280f28d3666905f8477a5ed2021412de9d46917a26172c5b77f01aacc)
August 2021 interest received from Three Arrows Capital: 1.25663541 BTC (Hash: 49772fcb1dd4282c9eb4445b17a7a5ee2964b4440377266dc5326b4570574692)
August 2021 interest received from Three Arrows Capital: 146712.328767 USDC (Hash: 0xdeee1309d2afb6a6af48c430809cac763bc565bc59f44dc1388fbc1e553e506d)
August 2021 interest received from Three Arrows Capital: 5030141.71 USD (Hash: 0xdeee1309d2afb6a6af48c430809cac763bc565bc59f44dc1388fbc1e553e506d)
Loan 11615.3147 ETH OT @ 4.00% (Kind)
August 2021 interest received from Three Arrows Capital: 144.48219177000001 ETH (Hash: 0x70bd309f50ecc2d9eee3fe948188ebd3480a0ebfe894651674372d3194dc2411)
Loan 500000 FTT OT @ 7.75% (Kind)
Loan 25000000 USDT OT @ 11.50% (Kind)
Return 400000 FTT from Loan 500000 FTT @ 7.75%
Return 11900 LTC from Loan 30000 LTC @ 7.25%
Return 3800 BCH from Loan 10000 BCH @ 7.50%
Return 100000 FTT from Loan 100000 FTT @ 7.75%
Return 20000000 USDC from Loan 20000000 USDC @ 10.50%
Return 14000000 USDT from Loan 25000000 USDT @ 11.50%
Return 10000000 USDC from Loan 30000000 USDC @ 10.50%
Return 20000000 USD from Loan 81750000 USD @ 10.25%
Return 61750000 USD from Loan 61750000 USD @ 10.25%

transactiondescription

Return 18250000 USD from Loan 52307360 USD @ 10.00%
Return 11615.3147 ETH from Loan 11615.3147 ETH @ 4.00%

Loan 61500 ETC OT @ 14.50% (Kind)
Return 11500 ETC from Loan 11500 ETC @ 24.50%

Loan 25000 ETH OT @ 4.00% (Kind)

September 2021 interest received from Three Arrows Capital: 198493.150685 USDC (Hash: 0x0f40624c2271df9f08af5b25378593b9c07c021ccc5b214a02a731422f02b4e1)
September 2021 interest received from Three Arrows Capital: 683506.849315 USDT (Hash: 0x2baf65de6c7083b3e042b71e548d326ca614fd04a295916234e6474a763351c9)
September 2021 interest received from Three Arrows Capital: 2484.24657534 FTT (Hash: 0xebe4d916bbae7082b99e0661c40a78f93c80bfdfaade85a386172636750088b)
September 2021 interest received from Three Arrows Capital: 6384485.08 USD (Hash: 0x0f40624c2271df9f08af5b25378593b9c07c021ccc5b214a02a731422f02b4e1)
September 2021 interest received from Three Arrows Capital: 19.093668 ETH (Hash: 0xc8eb5b121c650d077c4cfb8dc0dd987c03112606b528f54d913cb72e982d6f94)
Loan 50000000 USD OT @ 11.50% (Kind)

Loan 728057360.04 USD OT @ 11.50% (Kind)
Loan 70000000 USDT OT @ 11.50% (Kind)
Return 70000000 USDT from Loan 70000000 USDT @ 10.50%
Return 40556519.59 USD from Loan 40556519.59 USD @ 9.25%
Return 653443480.45 USD from Loan 653443480.45 USD @ 9.25%
Return 34057360 USD from Loan 34057360 USD @ 10.00%
Loan 30000000 USDT OT @ 14.00% (Kind)
Return 2986 ETH from Loan 25000 ETH @ 4.00%
Return 18100 LTC from Loan 18100 LTC @ 7.25%

Loan 778057360.04 USD OT @ 13.00% (Kind)
Loan 111000000 USDT OT @ 14.50% (Kind)
Return 70000000 USDT from Loan 70000000 USDT @ 11.50%
Return 11000000 USDT from Loan 11000000 USDT @ 11.50%
Return 728057360.04 USD from Loan 728057360.04 USD @ 11.50%
Return 30000000 USDT from Loan 30000000 USDT @ 14.00%
Return 50000000 USD from Loan 50000000 USD @ 11.50%
Return 6200 BCH from Loan 6200 BCH @ 7.50%
Return 5300 BCH from Loan 16000 BCH @ 7.25%

Loan 100000 ETC OT @ 14.50% (Kind)
October 2021 interest received from Three Arrows Capital: 72.45830137 ETH (Hash: 0x3dfc07c404a7411c2dbddef03cdec64d3e8ae23cc99cc9fb7385ebd13936790)
October 2021 interest received from Three Arrows Capital: 1059.89041096 ETC (Hash: 0x487ca217a102d7c0cef8e69a2ba3ca5d9cf66d5c89dbbc69d6a34f75d42931e9)
October 2021 interest received from Three Arrows Capital: 7333211.710000001 USD (Hash: 0xf81407c24253a4b27d7d4fc1086fdd82a420f2243768dde72a943fcc5c731058)
October 2021 interest received from Three Arrows Capital: 1022301.369864 USDT (Hash: 0x0e38d08065a313d3fb08ed57d0b2b9de63fabcb1bbe4fcad34dda0e6a194ffcc3)
October 2021 interest received from Three Arrows Capital: 1970.4109589 FTT (Hash: 0x50d3faba881aa48af58d2e18486f61b49be59fed02c1fe60941922015a4835fb)
Loan 111000000 USDT OT @ 16.00% (Kind)
Loan 778057360.04 USD OT @ 14.50% (Kind)
Return 111000000 USDT from Loan 111000000 USDT @ 14.50%
Return 778057360.04 USD from Loan 778057360.04 USD @ 13.00%
Return 10700 BCH from Loan 10700 BCH @ 7.25%

transactiondescription

Loan 8000 BTC OT @ 4.25% (Kind)
Return 297102039.52 USD from Loan 778057360.04 USD @ 14.50%

Return 111000000 USDT from Loan 111000000 USDT @ 16.00%
Return 480955320.52 USD from Loan 480955320.52 USD @ 14.50%

Loan 25700 ETH OT @ 5.00% (Kind)
Return 1660 BTC from Loan 8000 BTC @ 4.25%

Loan 7000 BTC OT @ 5.00% (Kind)

Loan 200 BTC OT @ 5.00% (Kind)
Return 1000 BTC from Loan 6340 BTC @ 4.25%

Loan 1584.21503908 BTC OT @ 5.00% (Kind)
Return 19089 ETH from Loan 25700 ETH @ 5.00%
November 2021 interest received from Three Arrows Capital: 111.10082191999999 ETH (Hash: 0xc6ea23ce04d2579e29dfd582939cd64befd37fc24c755357e9e8c81197e802e8
November 2021 interest received from Three Arrows Capital: 14.89739727 BTC (Hash: 597804faff7512c2bfec2279205b9fe7e50b3b154eefad78392b12c1edc3fd80
November 2021 interest received from Three Arrows Capital: 5200068.470000001 USD (Hash:)
November 2021 interest received from Three Arrows Capital: 1924.7260274 ETC (Hash: 0xa01cae30f4861da7d40d59da3fdd91662120fdd15dba799468ee9e6606c69775
November 2021 interest received from Three Arrows Capital: 839342.465754 USDT (Hash: 0xd895b74a3c48bae3e9e60ff4b18f843fbbba009c96510bb68f95f539b9ca2923d
November 2021 interest received from Three Arrows Capital: 1847.26027397 FTT (Hash: 0x03bc7af0ba750a65852c50687b9adea72b99b4fb45a8a5b7e336c7380e066863
Loan 678430911.74 USD OT @ 10.00% (Kind)
Return 6611 ETH from Loan 6611 ETH @ 5.00%
Return 22014 ETH from Loan 22014 ETH @ 4.00%
Return 5340 BTC from Loan 5340 BTC @ 4.25%
Return 200 BTC from Loan 200 BTC @ 5.00%
Return 1584.21503908 BTC from Loan 1584.21503908 BTC @ 5.00%
Return 7000 BTC from Loan 7000 BTC @ 5.00%

Loan 50000 ETC OT @ 15.00% (Kind)
Loan 50000 ETC OT @ 15.00% (Kind)
Return 50000 ETC from Loan 50000 ETC @ 15.00%
Loan 200000000 USD OT @ 10.50% (Kind)
December 2021 interest received from Three Arrows Capital: 5350466.77 USD (Hash: NTA5MDAwODI1MDUwOTAwMDc5NTU1MzUwNDY2Ljc2MTkyODI0NjY4NjU1OQ==
December 2021 interest received from Three Arrows Capital: 16.59054794 ETH (Hash: 0xe9f0a705ef8e332e867a328e6011c1134d6b36c6a9c202f828c1ac62259cad47
December 2021 interest received from Three Arrows Capital: 1908.83561644 FTT (Hash: 0xe8e49fd3425e31807d428a7cb9e407d49c8309cc606908ee401c7b878162af86
December 2021 interest received from Three Arrows Capital: 9.12548975 BTC (Hash: 594620e00812c57c09984c9a7f21314f6bf2afe28bf2d674ce8dd97a435e9659
December 2021 interest received from Three Arrows Capital: 2461.48630138 ETC (Hash: 0x8dd3868686d0df845012a82ee02f73ba9b220742a87aca965d3db383763e115c
Loan 104994100 USD OT @ 10.00% (Kind)
Loan 200000000 USD OT @ 11.00% (Kind)

Loan 38804954.17 USD OT @ 11.00% (Kind)

transactiondescription

Loan 300000 ETC OT @ 15.00% (Kind)
Loan 60000000 USDC OT @ 8.00% (Kind)
Loan 2800000 FTT OT @ 8.75% (Kind)

Loan 225000000 USDC OT @ 10.00% (Kind)

January 2022 interest received from Three Arrows Capital: 3612.1712328800004 ETC (Hash: 0xc7bb7c3d8ac4f7702ef454410b44c063231d01ae7c591a3ef9fb2710aeb271b
January 2022 interest received from Three Arrows Capital: 338630.136987 USDC (Hash: 0x6e5734e142ca97fa32b1942acc8d9f42c74a4105ee029d048d9b458ca8ee7d12
January 2022 interest received from Three Arrows Capital: 9778799.18 USD (Hash: 0x6e5734e142ca97fa32b1942acc8d9f42c74a4105ee029d048d9b458ca8ee7d12
January 2022 interest received from Three Arrows Capital: 6607.46575343 FTT (Hash: 0xf45acedad41503e931b261dedd07849084b4d2425819e41bc89f1fa7560bfef0
Loan 120000000 USD OT @ 10.00% (Kind)
Return 108000 ETC from Loan 300000 ETC @ 15.00%
Loan 200000000 USD OT @ 10.00% (Kind)
Return 1000000 FTT from Loan 2800000 FTT @ 8.75%

February 2022 interest received from Three Arrows Capital: 5246.8219178 ETC (Hash: 0xb245d958d092059fd26bf77545d200e719d498d23f0aa7d887d2fc1bb0252901
February 2022 interest received from Three Arrows Capital: 18361.09589041 FTT (Hash: 0x7b570ef44f92151d06065e94347d272e1321f89d7cc0b7d060aa9f147b5bca44
Return 72400 ETC from Loan 192000 ETC @ 15.00%
Return 1000000 FTT from Loan 1800000 FTT @ 8.75%
February 2022 interest received from Three Arrows Capital: 10950984.35 USD (Hash: 0x88c17dca0e3c115ffb6234aa7651aa66c3cddb166e60e152d7ca258d149327fd
February 2022 interest received from Three Arrows Capital: 2094246.575342 USDC (Hash: 0x77347b3e6b4be9255d6771625ec7d27d9a6aed8c7345d5b7b66320d44fa1ce3d

Loan 150000000 USD OT @ 8.00% (Kind)
Return 400000 FTT from Loan 800000 FTT @ 8.75%

March 2022 interest received from Three Arrows Capital: 11354.0410959 FTT (Hash: 0x0efbacd8b08a41dcc83748386098eb40b455386986793236793238a83c2016ff
March 2022 interest received from Three Arrows Capital: 4595.84246576 ETC (Hash: 0xe57721675bd73210dade370d21a0990a41ed61043fa2bdb9aec45282d0bf3839
March 2022 interest received from Three Arrows Capital: 2318630.136987 USDC (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzcxNTk2Nzc4Ny40ODA5NDAyNTA=
March 2022 interest received from Three Arrows Capital: 13649157.34 USD (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzcxNTk2Nzc4Ny40ODA5NDAyNTA=
Return 190000000 USD from Loan 200000000 USD @ 11.00%
Loan 200000000 USD OT @ 9.50% (Kind)
Loan 50000000 USDT OT @ 10.50% (Kind)
April 2022 interest received from Three Arrows Capital: 4723.97260274 FTT (Hash: 0x0a1d58ad0e12527a5fb8e5af38f0fb66b59c49771225f478d35512221bc0d9c9
April 2022 interest received from Three Arrows Capital: 4015.68493151 ETC (Hash: 0x4df13c02ba2a5c9536052f696a3975dd88312a8687f17b912c0ca2df578f1e1d
April 2022 interest received from Three Arrows Capital: 129452.054795 USDT (Hash: 0x43ad352a3013aa61311907ef04a11dec537de7d8534dc4dd60e63c284181075d
April 2022 interest received from Three Arrows Capital: 13774058.600000001 USD (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzcxNTk2Nzc4Ny40ODA5NDAyNTA=
April 2022 interest received from Three Arrows Capital: 2243835.616438 USDC (Hash: NTA5MDAwODI1MDUwOTAwMjM4NzcxNTk2Nzc4Ny40ODA5NDAyNTA=
Loan 304994100 USD OT @ 9.67% (Kind)
Return 200000000 USD from Loan 200000000 USD @ 9.50%
Return 104994100 USD from Loan 104994100 USD @ 10.00%
Return 66195045.83 USDC from Loan 225000000 USDC @ 10.00%

transactiondescription

Return 38804954.17 USD from Loan 38804954.17 USD @ 11.00%

Return 10000000 USD from Loan 10000000 USD @ 11.00%

Loan 88789800 USD OT @ 10.00% (Kind)

Loan 600000000 USDC OT @ 10.00% (Kind)

Loan 1500000000 USD OT @ 10.00% (Kind)

Loan 500000000 USDT OT @ 12.00% (Kind)

Loan 504994100 USD OT @ 11.00% (Kind)

Return 600000000 USDC from Loan 600000000 USDC @ 8.00%

Return 1500000000 USD from Loan 1500000000 USD @ 8.00%

Return 304994100 USD from Loan 304994100 USD @ 9.67%

Return 500000000 USDT from Loan 500000000 USDT @ 10.50%

Return 2000000000 USD from Loan 2000000000 USD @ 10.50%

Loan 150892500 USD OT @ 11.00% (Kind)

transactiondescription

Loan 87863400 USD OT @ 10.00% (Kind)

May 2022 interest received from Three Arrows Capital: 478767.123288 USDT (Hash: 0x939ae4b0b93d21d2ff074d8fac11f372e6ab55b0acd0f0633eef8b923deef7da
May 2022 interest received from Three Arrows Capital: 4149.5410959 ETC (Hash: 0x2fb7828fd9aa04089f793d519653349f94857819bfca3486d505c39b2094068d]
May 2022 interest received from Three Arrows Capital: 4881.43835617 FTT (Hash: 0x0c5707c07202923056aa1cb74c6af1cf2070070d1bc9bc7805d6039fa8345131]
May 2022 interest received from Three Arrows Capital: 15358034.159999998 USD (Hash: 0x10cc9825359d6b3ca6a3248ee4434f0d393e16aac7733cedb82433417d996aeb]
May 2022 interest received from Three Arrows Capital: 1899706.522855 USDC (Hash: 0x10cc9825359d6b3ca6a3248ee4434f0d393e16aac7733cedb82433417d996aeb]
Loan 49119034.5 USD OT @ 10.75% (Kind)

Loan 40798490.4 USD OT @ 10.75% (Kind)

Return 120000000 USD from Loan 120000000 USD @ 10.00%
Return 504994100 USD from Loan 504994100 USD @ 11.00%
Return 400000 FTT from Loan 400000 FTT @ 8.75%
Return 678430911.74 USD from Loan 678430911.74 USD @ 10.00%
Return 100000 ETC from Loan 100000 ETC @ 14.50%
Return 40798490.4 USD from Loan 40798490.4 USD @ 10.75%
Return 49119034.5 USD from Loan 49119034.5 USD @ 10.75%

transactiondescription
Return 88789800 USD from Loan 88789800 USD @ 10.00%
Return 119600 ETC from Loan 119600 ETC @ 15.00%
Return 200000000 USD from Loan 200000000 USD @ 10.00%
Return 50000 ETC from Loan 50000 ETC @ 15.00%
Return 87863400 USD from Loan 87863400 USD @ 10.00%
Return 150892500 USD from Loan 150892500 USD @ 11.00%
Return 50000000 USDT from Loan 50000000 USDT @ 12.00%
Return 150000000 USD from Loan 150000000 USD @ 10.00%
Return 60000000 USDC from Loan 60000000 USDC @ 10.00%
Return 158804954.17 USDC from Loan 158804954.17 USDC @ 10.00%
Return 61500 ETC from Loan 61500 ETC @ 14.50%
Return 290000 FTT from Loan 290000 FTT @ 7.75%

June 2022 interest received from Three Arrows Capital: 0.00000001 ETC (Hash:)
June 2022 interest received from Three Arrows Capital: 0.00000001 FTT (Hash:)
June 2022 interest received from Three Arrows Capital: 0.000001 USDC (Hash:)
June 2022 interest received from Three Arrows Capital: 0.01 USD (Hash:)
June 2022 interest received from Three Arrows Capital: 0.000001 USDT (Hash:)

rate	quantity	notes
0.14500000000000000	4000.0000000000000000	
0.22000000000000000	29999000.0000000000000000	
0.10000000000000000	70.0000000000000000	
0.11000000000000000	2000.0000000000000000	
0.09500000000000000	150000.0000000000000000	
0.09000000000000000	70.0000000000000000	
0.14500000000000000	2500.0000000000000000	
0.22000000000000000	7500000.0000000000000000	
0.14500000000000000	1500.0000000000000000	
0.22000000000000000	7500000.0000000000000000	
0.09500000000000000	70.0000000000000000	
0.09000000000000000	68.0000000000000000	
0.09500000000000000	70.0000000000000000	
0.10000000000000000	70.0000000000000000	
0.09000000000000000	2.0000000000000000	
0.22000000000000000	7500000.0000000000000000	
0.22000000000000000	9500000.0000000000000000	
0.22000000000000000	12998000.0000000000000000	
0.22000000000000000	1000.0000000000000000	
0.09500000000000000	150000.0000000000000000	
0.11000000000000000	2000.0000000000000000	
	15.6712328800000000	
	468.4931510000000000	
0.10500000000000000	381.0000000000000000	
0.10500000000000000	619.0000000000000000	
	600000.0000000000000000	
	600000.0000000000000000	
	1550000.0000000000000000	
0.09250000000000000	1000.0000000000000000	
0.10500000000000000	381.0000000000000000	
0.10500000000000000	619.0000000000000000	
0.12500000000000000	500.0000000000000000	
	940000.0000000000000000	
0.12000000000000000	300.0000000000000000	
	670000.0000000000000000	
0.09250000000000000	500.0000000000000000	
0.12500000000000000	200.0000000000000000	
0.12000000000000000	300.0000000000000000	
0.12500000000000000	300.0000000000000000	
	670000.0000000000000000	
0.09250000000000000	164.0000000000000000	
0.09250000000000000	476.0000000000000000	
0.09250000000000000	336.0000000000000000	
0.09250000000000000	10.0000000000000000	
	1100000.0000000000000000	
0.09250000000000000	207.0000000000000000	
	500000.0000000000000000	

rate	quantity	notes
	11.538479450000000000	
0.092500000000000000	230.0000000000000000	
	700000.0000000000000000	
0.092500000000000000	77.0000000000000000	
	190000.0000000000000000	
0.070000000000000000	330.0000000000000000	
	770000.0000000000000000	
0.070000000000000000	170.0000000000000000	
	395000.0000000000000000	
0.070000000000000000	170.0000000000000000	
0.070000000000000000	130.0000000000000000	
0.105000000000000000	1000000.0000000000000000	
0.105000000000000000	1000000.0000000000000000	
0.070000000000000000	200.0000000000000000	
	1165000.0000000000000000	
	2080.0000000000000000	
	1920.0000000000000000	
0.060000000000000000	100.0000000000000000	
	1750.0000000000000000	
0.145000000000000000	1600000.0000000000000000	
	2580.0000000000000000	
0.050000000000000000	400.0000000000000000	
	3000000.0000000000000000	
	4200.0000000000000000	
	1900000.0000000000000000	
	1100000.0000000000000000	
	1065.0000000000000000	
	1000000.0000000000000000	
	1690.0000000000000000	
	100000.0000000000000000	
	680000.0000000000000000	
0.125000000000000000	1500000.0000000000000000	
	3500.0000000000000000	
	1230000.0000000000000000	
0.125000000000000000	1600000.0000000000000000	
0.125000000000000000	1000000.0000000000000000	
0.145000000000000000	1600000.0000000000000000	
	765000.0000000000000000	
	1375.0000000000000000	
	1030.0000000000000000	
	395000.0000000000000000	
0.050000000000000000	30.0000000000000000	
0.060000000000000000	100.0000000000000000	
	1.746054790000000000	
0.105000000000000000	1000000.0000000000000000	
	985000.0000000000000000	
0.100000000000000000	4100000.0000000000000000	

rate	quantity	notes
0.12500000000000000	1600000.000000000000000000	
0.12500000000000000	1000000.000000000000000000	
0.12500000000000000	1500000.000000000000000000	
	1030.000000000000000000	
	3500.000000000000000000	
0.05250000000000000	10000.000000000000000000	
0.05250000000000000	0.013942590000000000	
	600000.000000000000000000	
0.06250000000000000	10000.000000000000000000	
0.06250000000000000	0.001955080000000000	
	600000.000000000000000000	
0.06250000000000000	35000.000000000000000000	
0.06250000000000000	0.010119150000000000	
	1700000.000000000000000000	
	610000.000000000000000000	
0.06250000000000000	10000.000000000000000000	
	84.500000000000000000	
	4449.320000000000000000	
	5178.082191780000000000	
	23301.369863020000000000	
	1.797260280000000000	
	37730.130000000000000000	
	128.013645420000020000	
	500000.000000000000000000	
	1355.000000000000000000	
0.05000000000000000	100.000000000000000000	
	110000.000000000000000000	
	695.000000000000000000	
	500000.000000000000000000	
	3000.000000000000000000	
0.05000000000000000	270.000000000000000000	
0.06250000000000000	2600.000000000000000000	
	3750000.000000000000000000	
	500000.000000000000000000	
	660.000000000000000000	
	1065000.000000000000000000	
	100.000000000000000000	
0.06000000000000000	500000.000000000000000000	
0.06250000000000000	7400.000000000000000000	
0.06250000000000000	7400.000000000000000000	
	450000.000000000000000000	
	100.000000000000000000	
	2000000.000000000000000000	
	500000.000000000000000000	
	200.000000000000000000	
	34821.920000000000000000	
	0.867123290000000000	

rate	quantity	notes
	657.534246580000000000	
	331.198503880000000000	
	26753.424657540003000000	
	965000.000000000000000000	
	23.750000000000000000	
0.092500000000000000	2000000.000000000000000000	
	100.000000000000000000	
	100.000000000000000000	
0.090000000000000000	5000000.000000000000000000	
	200.000000000000000000	
	250.000000000000000000	
0.097500000000000000	10000.000000000000000000	
0.097500000000000000	0.045065320000000000	
	35.000000000000000000	
	15.000000000000000000	
0.100000000000000000	900000.000000000000000000	
0.105000000000000000	300000.000000000000000000	
	60.000000000000000000	
0.100000000000000000	3000000.000000000000000000	
	180.000000000000000000	
0.105000000000000000	1000000.000000000000000000	
0.105000000000000000	400000.000000000000000000	
0.105000000000000000	700000.000000000000000000	
	3375000.000000000000000000	
	130.000000000000000000	
0.105000000000000000	300000.000000000000000000	
0.100000000000000000	100000.000000000000000000	
	30.000000000000000000	
0.100000000000000000	100000.000000000000000000	
0.105000000000000000	300000.000000000000000000	
0.092500000000000000	400000.000000000000000000	
	60.000000000000000000	
	2250.000000000000000000	
0.092500000000000000	400000.000000000000000000	
0.092500000000000000	450000.000000000000000000	
0.090000000000000000	400000.000000000000000000	
0.092500000000000000	750000.000000000000000000	
	190.000000000000000000	
	312.328644940000000000	
	60410.960000000000000000	
	2465.753424660000000000	
	32.054650060000000000	
	23646.575342469994000000	
0.090000000000000000	1850000.000000000000000000	
0.090000000000000000	600000.000000000000000000	
0.090000000000000000	800000.000000000000000000	
	165.000000000000000000	

rate	quantity	notes
	1850000.000000000000000000	
0.067500000000000000	11850000.000000000000000000	
0.090000000000000000	1290000.000000000000000000	
	130.000000000000000000	
	270.000000000000000000	
0.090000000000000000	60000.000000000000000000	
	20.000000000000000000	
0.055000000000000000	1000000.000000000000000000	
	108.000000000000000000	
0.055000000000000000	2000000.000000000000000000	
	115.000000000000000000	
0.055000000000000000	430000.000000000000000000	
	55.000000000000000000	
	140.000000000000000000	
0.055000000000000000	560000.000000000000000000	
0.055000000000000000	570000.000000000000000000	
	150.000000000000000000	
0.055000000000000000	930000.000000000000000000	
	120.000000000000000000	
0.100000000000000000	650000.000000000000000000	
0.090000000000000000	87.672592410000000000	
0.095000000000000000	284.707008950000000000	
0.052500000000000000	87.130402580000000000	
0.060000000000000000	503.714869190000000000	
0.095000000000000000	201841.011398000000000000	
0.100000000000000000	650000.000000000000000000	
	348140.000000000000000000	
	322.822402210000000000	
	0.021617900000000000	
	0.012532460000000000	
	0.074101820000000000	
	86.301369860000000000	
	82.807846000000000000	
	6160.289999999999000000	Received SEN
	2547.945205480000000000	
	52.533962000000000000	
	59168.835616000000000000	
	32.000000000000000000	
	65743.150685000000000000	
0.097500000000000000	831000.000000000000000000	
	0.648536980000000000	
	0.375973650000000000	
	314.812718270000000000	
	2.223054730000000000	
	1576.018856000000000000	
	2305.480000000000000000	SEN
	80.136625160000000000	

rate	quantity	notes
	2465.753424660000000000	
0.067500000000000000	6000000.000000000000000000	
	120.000000000000000000	
0.067500000000000000	5850000.000000000000000000	
	150.000000000000000000	
	750.000000000000000000	
	13.500000000000000000	
	0.388506110000000000	
	1628.552818000000000000	
	0.670154880000000000	
	4883.547945210000000000	
	2.297156550000000000	
	82.807846000000000000	
	2382.330000000000000000	SEN
	325.306475540000000000	
	40500.000000000000000000	
	2547.945205480000000000	
0.125000000000000000	3000000.000000000000000000	
0.125000000000000000	2000000.000000000000000000	
	340.000000000000000000	
	225.000000000000000000	
0.065000000000000000	1800000.000000000000000000	
	7700000.000000000000000000	
0.065000000000000000	2000000.000000000000000000	
0.100000000000000000	5000000.000000000000000000	
0.125000000000000000	2000000.000000000000000000	
0.125000000000000000	3000000.000000000000000000	
	8500000.000000000000000000	
0.100000000000000000	5000000.000000000000000000	
	462.000000000000000000	
0.020000000000000000	50.000000000000000000	
	550000.000000000000000000	
0.120000000000000000	3000000.000000000000000000	
	51.500000000000000000	
	1250.000000000000000000	
	192.000000000000000000	
	1750.000000000000000000	
	60.000000000000000000	
	1490.000000000000000000	
0.165000000000000000	100000.000000000000000000	
	61.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
	85.000000000000000000	
	4287.000000000000000000	
0.165000000000000000	50000.000000000000000000	
0.120000000000000000	4000000.000000000000000000	
	211.000000000000000000	

rate	quantity	notes
	30.000000000000000000	
	139.000000000000000000	
	325.306475540000000000	
	0.407684190000000000	
	6881.363013700000000000	
	12328.767123290000000000	
	35313.82999999994000000	SEN
	1628.552818000000000000	
	2.297156550000000000	
	4487.671233000000000000	SEN
	0.670154880000000000	
	2547.945205480000000000	
	82.807846000000000000	
0.055000000000000000	560.000000000000000000	
0.165000000000000000	120000.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
	2400.000000000000000000	
	3300.000000000000000000	
	2010.000000000000000000	
	114.000000000000000000	
0.120000000000000000	3000000.000000000000000000	
0.097500000000000000	831000.000000000000000000	
	230.000000000000000000	
0.122500000000000000	4000000.000000000000000000	
	350.200000000000000000	
0.135000000000000000	2000000.000000000000000000	
	200.000000000000000000	
	16.800000000000000000	
0.150000000000000000	4000000.000000000000000000	
	290.000000000000000000	
	700.000000000000000000	
	1000000.000000000000000000	
0.135000000000000000	4000000.000000000000000000	
	168.000000000000000000	
	7000000.000000000000000000	
	1500.000000000000000000	
	1947.000000000000000000	
	10.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
0.160000000000000000	100000.000000000000000000	
	133.000000000000000000	
	4774.000000000000000000	
	1400.000000000000000000	
0.200000000000000000	3000000.000000000000000000	
	6700000.000000000000000000	
	114.000000000000000000	
	6600.000000000000000000	

rate	quantity	notes
	146.000000000000000000	
	5353.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
0.120000000000000000	3000000.000000000000000000	
0.115000000000000000	6000000.000000000000000000	
0.135000000000000000	4000000.000000000000000000	
0.150000000000000000	4000000.000000000000000000	
	339.000000000000000000	
	225.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
	5000000.000000000000000000	
	235.000000000000000000	
	135.000000000000000000	
	235.000000000000000000	
	694.000000000000000000	
0.110000000000000000	5000000.000000000000000000	
	3200000.000000000000000000	
	451.000000000000000000	
	4500.000000000000000000	
	104.000000000000000000	
0.110000000000000000	7500000.000000000000000000	
	800000.000000000000000000	
	22000.000000000000000000	
	5989.452054800000000000	
	0.626919090000000000	
	304.318960980000040000	
	1523.484894000000000000	
	2.383715170000000300	
	240064.240000000000000000	SEN
	97424.657534260000000000	SEN
	2.148952900000000000	SEN
	77.465404320000000000	SEN
	1553.856164380000000000	SEN
	856.000000000000000000	
0.127500000000000000	6000000.000000000000000000	
0.135000000000000000	2000000.000000000000000000	
0.135000000000000000	4000000.000000000000000000	
0.115000000000000000	2500000.000000000000000000	
0.127500000000000000	6000000.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
0.120000000000000000	2000000.000000000000000000	
0.120000000000000000	2580000.000000000000000000	
	7000.000000000000000000	
	15000.000000000000000000	
0.105000000000000000	5000000.000000000000000000	
0.120000000000000000	4000000.000000000000000000	

rate	quantity	notes
0.12000000000000000	1000000.000000000000000000	
0.12000000000000000	420000.000000000000000000	
0.12000000000000000	1000000.000000000000000000	
0.11500000000000000	2770000.000000000000000000	
	4690.000000000000000000	
	9000000.000000000000000000	
	5000.000000000000000000	
0.11500000000000000	730000.000000000000000000	
0.11000000000000000	1000000.000000000000000000	
	125.000000000000000000	
	83.000000000000000000	
0.11000000000000000	5000000.000000000000000000	
0.11000000000000000	5000000.000000000000000000	
0.11000000000000000	1200000.000000000000000000	
0.05500000000000000	510000.000000000000000000	
0.10000000000000000	2049250.000000000000000000	
0.11000000000000000	300000.000000000000000000	
0.10500000000000000	700000.000000000000000000	
	1500.000000000000000000	
	1500000.000000000000000000	
	400.000000000000000000	
0.10500000000000000	2000000.000000000000000000	
0.10000000000000000	2950750.000000000000000000	
0.12250000000000000	3829250.000000000000000000	
0.12250000000000000	170750.000000000000000000	
0.12000000000000000	693000.000000000000000000	
0.12000000000000000	1405500.000000000000000000	
	150.000000000000000000	
	250.000000000000000000	
0.12000000000000000	2000000.000000000000000000	
0.12000000000000000	2000000.000000000000000000	
0.12000000000000000	2700000.000000000000000000	
	550.000000000000000000	
	25000.000000000000000000	
0.10500000000000000	1100000.000000000000000000	
0.12000000000000000	300000.000000000000000000	
0.12000000000000000	901500.000000000000000000	
0.12000000000000000	2000000.000000000000000000	
	2671.000000000000000000	
0.10500000000000000	200000.000000000000000000	
0.10500000000000000	1000000.000000000000000000	
0.10000000000000000	785000.000000000000000000	
	175.000000000000000000	
	150.000000000000000000	
	785.000000000000000000	
	200.000000000000000000	
0.06500000000000000	1800000.000000000000000000	

rate	quantity	notes
0.20000000000000000	840000.000000000000000000	
0.20000000000000000	849999.000000000000000000	
0.20000000000000000	1310001.000000000000000000	
0.06500000000000000	2000000.000000000000000000	
0.10000000000000000	1000000.000000000000000000	
0.10000000000000000	993000.000000000000000000	
	400.000000000000000000	
	365.000000000000000000	
	650.000000000000000000	
0.10000000000000000	2222000.000000000000000000	
	400.000000000000000000	
0.13500000000000000	4000000.000000000000000000	
	601.000000000000000000	
0.09000000000000000	500.000000000000000000	
	2691100.000000000000000000	
0.10250000000000000	350.000000000000000000	
0.19000000000000000	100000.000000000000000000	
	59150.000000000000000000	
	1836600.000000000000000000	
	459150.000000000000000000	
	5250000.000000000000000000	
	850000.000000000000000000	
0.06000000000000000	3000.000000000000000000	
0.09000000000000000	650.000000000000000000	
0.09000000000000000	350.000000000000000000	
	500000.000000000000000000	
	3376360.000000000000000000	
	1766600.000000000000000000	
0.16000000000000000	100000.000000000000000000	
0.06000000000000000	500000.000000000000000000	
0.16500000000000000	100000.000000000000000000	
0.09750000000000000	9999.954934680000000000	
0.19000000000000000	100000.000000000000000000	
0.16500000000000000	120000.000000000000000000	
0.16500000000000000	50000.000000000000000000	
0.06000000000000000	3000.000000000000000000	
0.09000000000000000	87.672592410000000000	
0.09500000000000000	284.707008950000000000	
0.09500000000000000	201841.011398000000000000	
0.09000000000000000	300.000000000000000000	
0.16000000000000000	100000.000000000000000000	
0.06000000000000000	500000.000000000000000000	
0.16500000000000000	50000.000000000000000000	
0.09750000000000000	9999.954934680000000000	
0.16500000000000000	100000.000000000000000000	
0.06000000000000000	3000.000000000000000000	
0.19000000000000000	100000.000000000000000000	

rate	quantity	notes
0.16500000000000000	120000.000000000000000000	
0.09000000000000000	87.672592410000000000	
0.09500000000000000	201841.011398000000000000	
0.09500000000000000	284.707008950000000000	
	200.000000000000000000	
	100.000000000000000000	
	1258150.000000000000000000	
	1494300.000000000000000000	
	622625.000000000000000000	
	8000000.000000000000000000	collateral swap for BTC
	45000.000000000000000000	SIGNET
	1300000.000000000000000000	
	190.000000000000000000	
	1171.000000000000000000	collateral swap for USD
	1.163305560000000000	SEN
	166582.009999999980000000	SEN
	8002.876712329999500000	
	325.306475540000000000	
	2.297156550000000000	
	15312.328766999990000000	SEN
	82.807846000000000000	SEN
	4.788643100000000000	
	109313.972602740000000000	Signet
	1628.552818000000000000	SEN
	2198875.000000000000000000	
	3600000.000000000000000000	
	320.000000000000000000	
	533.000000000000000000	
0.09000000000000000	500.000000000000000000	
0.09000000000000000	300.000000000000000000	
0.05500000000000000	560.000000000000000000	
0.19000000000000000	50000.000000000000000000	
0.09000000000000000	650.000000000000000000	
0.10250000000000000	350.000000000000000000	
0.09000000000000000	350.000000000000000000	
0.02000000000000000	50.000000000000000000	
	30.000000000000000000	
	1900.000000000000000000	
0.12000000000000000	80000.000000000000000000	
0.06000000000000000	3000.000000000000000000	
	69.000000000000000000	
	35.000000000000000000	
0.05500000000000000	500.000000000000000000	
	105.000000000000000000	
	714999.000000000000000000	
	2400000.000000000000000000	
0.11500000000000000	300.000000000000000000	

rate	quantity	notes
0.115000000000000000	700.000000000000000000	
	714999.000000000000000000	
	1400000.000000000000000000	
	715000.000000000000000000	
	3300000.000000000000000000	
0.115000000000000000	500.000000000000000000	
	2400000.000000000000000000	
0.115000000000000000	500.000000000000000000	
0.115000000000000000	700.000000000000000000	
0.115000000000000000	130.000000000000000000	
	2400000.000000000000000000	
	4200000.000000000000000000	
0.115000000000000000	170.000000000000000000	
0.055000000000000000	500.000000000000000000	
	3615000.000000000000000000	
0.085000000000000000	500.000000000000000000	
0.085000000000000000	500.000000000000000000	
	1569920.110000000000000000	
	845079.890000000000000000	
	2400000.000000000000000000	
	1569920.110000000000000000	
	1569920.110000000000000000	
0.085000000000000000	500.000000000000000000	
0.085000000000000000	500.000000000000000000	
	4815000.000000000000000000	
0.190000000000000000	50000.000000000000000000	
0.160000000000000000	100000.000000000000000000	
	75.000000000000000000	
0.080000000000000000	20000.000000000000000000	
	164000.000000000000000000	
0.130000000000000000	12000000.000000000000000000	
0.150000000000000000	3000000.000000000000000000	
0.080000000000000000	30000.000000000000000000	
	250000.000000000000000000	
0.080000000000000000	25000.000000000000000000	
	24.000000000000000000	
	414000.000000000000000000	
	2000.000000000000000000	
0.165000000000000000	100000.000000000000000000	
	40.000000000000000000	
	6.932412010000001000	
	314.812718270000000000	
0.097500000000000000	47.500000000000000000	
0.097500000000000000	9999.954934680000000000	
	2000.000000000000000000	
	380000.000000000000000000	
0.165000000000000000	50000.000000000000000000	

rate	quantity	notes
	150000.00000000000000000000	
0.060000000000000000	5000000.000000000000000000	
0.165000000000000000	50000.00000000000000000000	
	230000.00000000000000000000	
	6700000.00000000000000000000	
	24.000000000000000000000000	
	420.000000000000000000000000	
0.072500000000000000	5000000.00000000000000000000	
	420.000000000000000000000000	
0.165000000000000000	70000.0000000000000000000000	
	15.000000000000000000000000	
0.072500000000000000	10000000.00000000000000000000	
	820.000000000000000000000000	
	51267.98000000000100000000	SEN 5/12
0.072500000000000000	4000000.00000000000000000000	
	328.000000000000000000000000	
0.080000000000000000	30000.0000000000000000000000	
0.080000000000000000	25000.0000000000000000000000	
	50.000000000000000000000000	
0.095000000000000000	500.000000000000000000000000	
	10610.95890400000100000000	SEN
0.115000000000000000	10000000.00000000000000000000	
0.125000000000000000	13000000.00000000000000000000	
0.091250000000000000	2000.000000000000000000000000	
0.095000000000000000	500.000000000000000000000000	
0.091250000000000000	1500.000000000000000000000000	
	2125794.0000000000000000000000	
	1170678.0000000000000000000000	
	1.333437620000000000000000	
	325.306475540000000000000000	
	37234.71000000000100000000	
	36294.52054793999600000000	
0.091250000000000000	1000.000000000000000000000000	
	446928.0000000000000000000000	
0.080000000000000000	20000.0000000000000000000000	
	18.000000000000000000000000	
0.100000000000000000	1000.000000000000000000000000	
	2076238.0000000000000000000000	
0.080000000000000000	500.000000000000000000000000	
0.060000000000000000	9500000.0000000000000000000000	
	1000.000000000000000000000000	
	6000000.0000000000000000000000	
0.150000000000000000	2500000.0000000000000000000000	
0.125000000000000000	500000.0000000000000000000000	
	106000.000000000000000000000000	
0.120000000000000000	80000.000000000000000000000000	
	35.00000000000000000000000000	

rate	quantity	notes
0.10500000000000000	25000.000000000000000000	
	265868.000000000000000000	
0.15000000000000000	250000.000000000000000000	
	160068.493150690000000000	
	314.812718270000000000	
	16.157309260000000000	
	22141.670000000002000000	
0.13000000000000000	200000.000000000000000000	
	44.000000000000000000	
0.08750000000000000	20000.000000000000000000	
0.06250000000000000	9999.998044920000000000	
0.05250000000000000	9999.986057410000000000	
0.10000000000000000	5000.000000000000000000	
0.10000000000000000	10000.000000000000000000	
	106000.000000000000000000	
	30.000000000000000000	
0.50000000000000000	200000.000000000000000000	
0.13000000000000000	200000.000000000000000000	
0.08000000000000000	7850.000000000000000000	
0.21500000000000000	15000000.000000000000000000	
0.15000000000000000	3000000.000000000000000000	
0.13000000000000000	12000000.000000000000000000	
	100.000000000000000000	
0.14000000000000000	5000000.000000000000000000	
	450.000000000000000000	
0.14000000000000000	10000000.000000000000000000	
0.50000000000000000	200000.000000000000000000	
	44.000000000000000000	
	900.000000000000000000	
0.12650000000000000	10000000.000000000000000000	
	1025.000000000000000000	
0.08500000000000000	425.000000000000000000	
	4700.000000000000000000	
	1808.219178080000000000	USDC
	24.297256100000000000	
	559.142117730000000000	
	24974.62999999997000000	
	7671.232876000000000000	
	165404.109589040000000000	
0.10500000000000000	500.000000000000000000	
0.07750000000000000	610000.000000000000000000	
0.08750000000000000	15000000.000000000000000000	
0.07750000000000000	1000000.000000000000000000	
0.13500000000000000	5000000.000000000000000000	
0.07750000000000000	50000.000000000000000000	
	173248.000000000000000000	
	485095.000000000000000000	

rate	quantity	notes
	385766.000000000000000000	
	350.000000000000000000	
0.150000000000000000	1500000.000000000000000000	
0.155000000000000000	5000000.000000000000000000	
0.077500000000000000	600000.000000000000000000	
0.155000000000000000	1500000.000000000000000000	
	12000.000000000000000000	
	35000.000000000000000000	
	34000.000000000000000000	
0.150000000000000000	5000000.000000000000000000	
0.077500000000000000	2850000.000000000000000000	
	360.000000000000000000	
	11500.000000000000000000	
	10000.000000000000000000	
0.126500000000000000	1000000.000000000000000000	
0.126500000000000000	14500000.000000000000000000	
0.126500000000000000	11000000.000000000000000000	
0.126500000000000000	10000000.000000000000000000	
0.060000000000000000	9500000.000000000000000000	
0.060000000000000000	5000000.000000000000000000	
0.072500000000000000	5000000.000000000000000000	
0.072500000000000000	6000000.000000000000000000	
	1025.000000000000000000	
	300.000000000000000000	
	28385.000000000000000000	
0.160000000000000000	5000000.000000000000000000	
	416.000000000000000000	
0.095000000000000000	1500000.000000000000000000	
0.080000000000000000	11000.000000000000000000	
	465000.000000000000000000	
	130.000000000000000000	
0.095000000000000000	600000.000000000000000000	
0.140000000000000000	2500000.000000000000000000	
	5500000.000000000000000000	
	124.000000000000000000	
	169000.000000000000000000	
0.126500000000000000	10000000.000000000000000000	
0.126500000000000000	11000000.000000000000000000	
	500.000000000000000000	
	13000.000000000000000000	
	634000.000000000000000000	
	13000.000000000000000000	
0.060000000000000000	5000000.000000000000000000	
	12500.000000000000000000	
0.155000000000000000	15000000.000000000000000000	
	1400.000000000000000000	
0.155000000000000000	5000000.000000000000000000	

rate	quantity	notes
0.12650000000000000	4500000.000000000000000000	
0.14000000000000000	10000000.000000000000000000	
0.14000000000000000	5000000.000000000000000000	
	1800.000000000000000000	
	12000.000000000000000000	
0.15000000000000000	57100000.000000000000000000	
0.09500000000000000	1500000.000000000000000000	
0.09500000000000000	600000.000000000000000000	
	210.000000000000000000	
	2000000.000000000000000000	
0E-18	300.000000000000000000	
	11000000.000000000000000000	
0.30000000000000000	11600.000000000000000000	
	195.000000000000000000	
0.15000000000000000	40000000.000000000000000000	
0.15000000000000000	15000000.000000000000000000	
	35000.000000000000000000	
	118.000000000000000000	
0.12500000000000000	5000000.000000000000000000	
0.30000000000000000	13500.000000000000000000	
	127.000000000000000000	
	60.000000000000000000	
0.16000000000000000	100000.000000000000000000	
0.90000000000000000	75000.000000000000000000	
	60.000000000000000000	
	197.000000000000000000	
0.16000000000000000	38000.000000000000000000	
0.90000000000000000	31000.000000000000000000	
	26.000000000000000000	
5.00000000000000000	85000.000000000000000000	
0.15000000000000000	106000.000000000000000000	
0.90000000000000000	75000.000000000000000000	
0.90000000000000000	31000.000000000000000000	
	10000.000000000000000000	
	60.000000000000000000	
	75.000000000000000000	
	350.000000000000000000	
	10000.000000000000000000	
	350.000000000000000000	
0.20000000000000000	12000.000000000000000000	
0.10000000000000000	500.000000000000000000	
0.14000000000000000	2500000.000000000000000000	
0.11000000000000000	2500000.000000000000000000	
0.11000000000000000	2500000.000000000000000000	
0.18000000000000000	97100000.000000000000000000	
0.15000000000000000	5000000.000000000000000000	
0.06000000000000000	5000000.000000000000000000	

rate	quantity	notes
0.14000000000000000	2500000.000000000000000000	
0.14000000000000000	2500000.000000000000000000	
0.15000000000000000	57100000.000000000000000000	
0.15000000000000000	40000000.000000000000000000	
0.16000000000000000	50000000.000000000000000000	
0.12650000000000000	10000000.000000000000000000	
5.00000000000000000	85000.000000000000000000	
0.07750000000000000	1000000.000000000000000000	
0.07750000000000000	500000.000000000000000000	
	124.000000000000000000	
	60.000000000000000000	
	5500000.000000000000000000	
	50385.000000000000000000	
	416.000000000000000000	
	5500000.000000000000000000	
	150.000000000000000000	
	124.000000000000000000	
0.30000000000000000	18000.000000000000000000	
0.18000000000000000	75000.000000000000000000	
0.12500000000000000	5000000.000000000000000000	
0.13500000000000000	5000000.000000000000000000	
0.20000000000000000	12000.000000000000000000	
	150.000000000000000000	
	700.000000000000000000	
	1700000.000000000000000000	
	150.000000000000000000	
	730000.000000000000000000	
0.15000000000000000	200000.000000000000000000	
	6000000.000000000000000000	
	3690000.000000000000000000	
	2760000.000000000000000000	
0.13000000000000000	5000000.000000000000000000	
	320.000000000000000000	
0.13000000000000000	6000000.000000000000000000	
0.08000000000000000	500.000000000000000000	
	2000000.000000000000000000	
	300.000000000000000000	
	30.000000000000000000	
	325.000000000000000000	
0.08000000000000000	97100000.000000000000000000	
0.07500000000000000	575.000000000000000000	
0.17750000000000000	55000.000000000000000000	
0.07750000000000000	110000.000000000000000000	
0.18000000000000000	97100000.000000000000000000	
0.07750000000000000	600000.000000000000000000	
0.07750000000000000	990000.000000000000000000	
	70.000000000000000000	

rate	quantity	notes
0.100000000000000000	1300.000000000000000000000000	
	3405442.000000000000000000000000	
	560366.00000000000000000000000000	
	691582.00000000000000000000000000	
	4400000.00000000000000000000000000	Returned via USDC
0E-18	300.000000000000000000000000000000	
	6600000.00000000000000000000000000	USDC
0.07750000000000000000	400.000000000000000000000000000000	
0.08750000000000000000	125.000000000000000000000000000000	
0.07750000000000000000	159770.00000000000000000000000000	
0.07750000000000000000	50000.0000000000000000000000000000	
0.08750000000000000000	14500000.00000000000000000000000000	
	31.921007879999998000	
0.07750000000000000000	693675.00000000000000000000000000	
0.08750000000000000000	500000.00000000000000000000000000	
0.30000000000000000000	6750.0000000000000000000000000000	
0.13000000000000000000	6000000.00000000000000000000000000	
0.07750000000000000000	400197.00000000000000000000000000	
0.13000000000000000000	5000000.00000000000000000000000000	
	645.000000000000000000000000000000	
	1700000.00000000000000000000000000	
0.27500000000000000000	340000.00000000000000000000000000	
0.15000000000000000000	36350.00000000000000000000000000	
0.10000000000000000000	200000.00000000000000000000000000	
0.30000000000000000000	18000.00000000000000000000000000	
0.30000000000000000000	6750.00000000000000000000000000	
0.15000000000000000000	200000.00000000000000000000000000	
0.30000000000000000000	11600.00000000000000000000000000	
	3690000.00000000000000000000000000	
	155.000000000000000000000000000000	
	97.000000000000000000000000000000	
0.12000000000000000000	5000000.00000000000000000000000000	
0.27500000000000000000	10000.00000000000000000000000000	
	321.000000000000000000000000000000	
0.12000000000000000000	5000000.00000000000000000000000000	
0.12000000000000000000	5000000.00000000000000000000000000	
0.15000000000000000000	250000.00000000000000000000000000	
	308.000000000000000000000000000000	
	308.000000000000000000000000000000	
	233.000000000000000000000000000000	
0.17500000000000000000	15000000.00000000000000000000000000	
0.12500000000000000000	138000.00000000000000000000000000	
0.16000000000000000000	38000.00000000000000000000000000	
0.16000000000000000000	100000.00000000000000000000000000	
0.21500000000000000000	15000000.00000000000000000000000000	
0.10000000000000000000	10000.00000000000000000000000000	
	272.000000000000000000000000000000	

rate	quantity	notes
	272.0000000000000000000000	
0.095000000000000000	250000.000000000000000000	
0.095000000000000000	1000.000000000000000000	
0.150000000000000000	250000.000000000000000000	
0.275000000000000000	10000.000000000000000000	
0.275000000000000000	340000.000000000000000000	
0.180000000000000000	75000.000000000000000000	
	233.0000000000000000000000	
	105.0000000000000000000000	
	233.0000000000000000000000	
	8000000.000000000000000000	
	3000000.000000000000000000	
	9500.00000000000000000000	
	29400.00000000000000000000	
	220.0000000000000000000000	
	2076238.000000000000000000	9/30 Unpledge
	208.0000000000000000000000	
	1700.0000000000000000000000	
	2093488.000000000000000000	10/7 Re-pledge
0.200000000000000000	161000.000000000000000000	
0.100000000000000000	200000.000000000000000000	
0.150000000000000000	6400.00000000000000000000	
0.095000000000000000	150000.000000000000000000	
0.095000000000000000	100000.000000000000000000	
0.177500000000000000	55000.000000000000000000	
0.150000000000000000	106000.000000000000000000	
	475.0000000000000000000000	
	599.210657679999900000	
	178356.16438400000000000000	
	362365.75342600000000000000	
	29.5493109000000000000000	
	146280.41000000000000000000	
0.100000000000000000	500000.000000000000000000	
0.060000000000000000	500000.000000000000000000	
	426.0000000000000000000000	Updating to new figure after pledge
0.150000000000000000	13000.00000000000000000000	
	100.0000000000000000000000	
0.080000000000000000	250000.000000000000000000	
0.120000000000000000	1000000.000000000000000000	
0.150000000000000000	8350.00000000000000000000	
	65.0000000000000000000000	
	617.0000000000000000000000	
0.150000000000000000	7000.00000000000000000000	
	53.0000000000000000000000	
0.080000000000000000	150000.000000000000000000	
0.150000000000000000	1600.00000000000000000000	
	13.0000000000000000000000	

Returned (1/100) in AAVE

rate	quantity	notes
	579.881281630000000000	
	88926.8700000000000000	
	139726.0273970000000000	
	179178.0821910000000000	
0.0850000000000000	425.0000000000000000	
0.0975000000000000	47.5000000000000000	
0.0875000000000000	20000.0000000000000000	
	235.0000000000000000	
	3000.0000000000000000	
0.1650000000000000	20000.0000000000000000	
0.0600000000000000	503.7148691900000000	
0.0950000000000000	284.7070089500000000	
0.0800000000000000	7850.0000000000000000	
0.0800000000000000	11000.0000000000000000	
0.0625000000000000	7400.0000000000000000	
0.0900000000000000	87.6725924100000000	
0.0625000000000000	34999.9898808500000000	
	320.0000000000000000	
	255.0000000000000000	
	47.0000000000000000	
0.1500000000000000	20000000.0000000000000000	
0.1500000000000000	5000000.0000000000000000	
0.1500000000000000	10000000.0000000000000000	
0.1400000000000000	5000000.0000000000000000	
0.1050000000000000	5000000.0000000000000000	
0.1200000000000000	5000000.0000000000000000	
0.1200000000000000	5000000.0000000000000000	
0.1100000000000000	5000000.0000000000000000	
0.1200000000000000	10000000.0000000000000000	
	477363.0000000000000000	
	1044109.0000000000000000	
	235007.0000000000000000	Updating Quantity
	534898.0000000000000000	
	2719832.0000000000000000	
	330556.0000000000000000	
	1226480.0000000000000000	
0.1350000000000000	150000.0000000000000000	
	142.0000000000000000	
	450.0000000000000000	
	29400.0000000000000000	
	9500.0000000000000000	
0.0900000000000000	1000000.0000000000000000	
0.1350000000000000	3900000.0000000000000000	
0.1650000000000000	15000.0000000000000000	
	20.0000000000000000	
0.1450000000000000	10000000.0000000000000000	
	260.0000000000000000	

rate	quantity	notes
0.14500000000000000	20000000.000000000000000000	
	16000.000000000000000000	
0.22000000000000000	40000000.000000000000000000	
0.14500000000000000	20000000.000000000000000000	
	12000.000000000000000000	
0.22000000000000000	40000000.000000000000000000	
	14000.000000000000000000	
	580.000000000000000000	
0.14500000000000000	10000000.000000000000000000	
	260.000000000000000000	
0.16000000000000000	50000000.000000000000000000	
	1400.000000000000000000	
	6650000.000000000000000000	
	33382.249251560000000000	
0.06500000000000000	6900.000000000000000000	
0.10000000000000000	500.000000000000000000	
0.10500000000000000	500.000000000000000000	
0.05250000000000000	87.130402580000000000	
0.09125000000000000	500.000000000000000000	
0.09125000000000000	1000.000000000000000000	
0.10000000000000000	1000.000000000000000000	
0.08750000000000000	125.000000000000000000	
0.07500000000000000	575.000000000000000000	
0.10000000000000000	1300.000000000000000000	
0.07750000000000000	400.000000000000000000	
0.09500000000000000	1000.000000000000000000	
	12.250000000000000000	
0.22000000000000000	15000000.000000000000000000	
0.22000000000000000	10000000.000000000000000000	
0.22000000000000000	10000000.000000000000000000	
	7200.000000000000000000	
	7200.000000000000000000	
	10675.000000000000000000	
0.15000000000000000	5000.000000000000000000	
0.06500000000000000	1000.000000000000000000	
0.10500000000000000	25000.000000000000000000	
	1330.000000000000000000	
0.22000000000000000	30000000.000000000000000000	
0.15000000000000000	5000.000000000000000000	
0.06500000000000000	62.000000000000000000	
0.10000000000000000	5000.000000000000000000	
	20100.000000000000000000	
	1215.000000000000000000	
	821922.829999999800000000	
	173424.657535000000000000	
	53.857073130000000000	
	440000.000000000000000000	

rate	quantity	notes
	222.945205480000000000	
	46413.082452059990000000	
0.150000000000000000	5000.0000000000000000	
0.065000000000000000	1000.0000000000000000	
0.070000000000000000	1000.0000000000000000	
0.200000000000000000	5000.0000000000000000	
	1280.0000000000000000	
0.200000000000000000	2410000.0000000000000000	
0.300000000000000000	2000000.0000000000000000	
	1150.0000000000000000	
	1000.0000000000000000	
0.175000000000000000	2800000.0000000000000000	
	1400.0000000000000000	
0.070000000000000000	1000.0000000000000000	
	535007.0000000000000000	
	1947171.0000000000000000	
0.150000000000000000	5000.0000000000000000	
0.110000000000000000	100000.0000000000000000	
0.100000000000000000	11000.0000000000000000	
	800.0000000000000000	
	1800.0000000000000000	
	1300.0000000000000000	
0.250000000000000000	2500000.0000000000000000	
0.275000000000000000	2500000.0000000000000000	
	510.0000000000000000	
	475.0000000000000000	
0.175000000000000000	1600000.0000000000000000	
	37200.0000000000000000	
0.175000000000000000	5000000.0000000000000000	
	12500.0000000000000000	
	950.5568164200000000	
0.210000000000000000	50000000.0000000000000000	
0.160000000000000000	50000000.0000000000000000	
0.160000000000000000	50000000.0000000000000000	
0.250000000000000000	25000000.0000000000000000	
0.275000000000000000	25000000.0000000000000000	
	15540.2111132000000000	
	6650000.0000000000000000	
	500.0000000000000000	
	985.0000000000000000	
0.050000000000000000	9962.0000000000000000	
0.065000000000000000	6900.0000000000000000	
0.065000000000000000	1000.0000000000000000	
0.070000000000000000	1000.0000000000000000	
0.070000000000000000	1000.0000000000000000	
0.065000000000000000	62.0000000000000000	
	16131.0185533000000000	

rate	quantity	notes
	500.0000000000000000000000	
	1782876.71232900000000000000	
	951006.620000000100000000	GAP FBN
	43035.059890410000000000	
	681301.36986300000000000000	
	50.144602740000010000	
	7.191780820000000000	
0.17500000000000000000	2410000.00000000000000000000	
0.20000000000000000000	2410000.00000000000000000000	
0.30000000000000000000	2000000.00000000000000000000	
	100.0000000000000000000000	
	10000.00000000000000000000	
	2450.00000000000000000000	
	2277727.00000000000000000000	
	535007.00000000000000000000	
	560366.00000000000000000000	
	1577879.00000000000000000000	
	331570.00000000000000000000	
	15750.18526877000000000000	
	500.0000000000000000000000	
0.20000000000000000000	5000.00000000000000000000	
0.15000000000000000000	5000.00000000000000000000	
	77.0000000000000000000000	
	209.7000000000000000000000	
	6438.94878260000000000000	
0.15000000000000000000	5000.00000000000000000000	
	39.0000000000000000000000	
0.13500000000000000000	20000000.000000000000000000	
0.13500000000000000000	20000000.000000000000000000	
	362.0000000000000000000000	
	318.0000000000000000000000	
0.17500000000000000000	60000000.00000000000000000000	
0.17500000000000000000	55000000.00000000000000000000	
0.06500000000000000000	75000.0000000000000000000000	
0.14500000000000000000	40000000.00000000000000000000	
0.21000000000000000000	50000000.00000000000000000000	
0.22000000000000000000	10000000.00000000000000000000	
0.22000000000000000000	10000000.00000000000000000000	
0.22000000000000000000	15000000.00000000000000000000	
0.22000000000000000000	30000000.00000000000000000000	
0.15000000000000000000	5000.0000000000000000000000	
0.15000000000000000000	5000.0000000000000000000000	
	70.000000000000000000000000	
	675.0000000000000000000000	
0.13500000000000000000	50000000.00000000000000000000	
	940.0000000000000000000000	
	940.0000000000000000000000	

rate	quantity	notes
	30000.000000000000000000	
	31000.000000000000000000	
	30000.000000000000000000	
0.150000000000000000	2410000.000000000000000000	
0.150000000000000000	2800000.000000000000000000	
0.110000000000000000	100000.000000000000000000	
0.175000000000000000	2800000.000000000000000000	
0.175000000000000000	2410000.000000000000000000	
	50.000000000000000000	
0.175000000000000000	50000000.000000000000000000	
	335.000000000000000000	
	630.000000000000000000	
	7000.000000000000000000	
	10760.000000000000000000	
0.195000000000000000	60000000.000000000000000000	
	500.000000000000000000	
	16053.414951270000000000	
	11000.000000000000000000	
	13.000000000000000000	
	670.000000000000000000	
	260.000000000000000000	
	7500.000000000000000000	
	356.000000000000000000	
	10100.000000000000000000	
	2511369.863015000200000000	
	1050481.270000000000000000	
	1185753.424658000000000000	
	47645.959164390000000000	
	120.205479450000000000	
	48.698520540000004000	
0.175000000000000000	40000000.000000000000000000	
	2600.000000000000000000	
0.165000000000000000	5000.000000000000000000	
	12.000000000000000000	
	430.000000000000000000	
	12000.000000000000000000	
	532.000000000000000000	
	532.000000000000000000	
	15000.000000000000000000	
	15000.000000000000000000	
0.230000000000000000	50000000.000000000000000000	
	21204.000000000000000000	
	169.493899940000000000	Conversion to BTC
	231.793899940000000000	
	169.493899940000000000	Conversion from WBTC
	5797.524042000000000000	
0.060000000000000000	1900.000000000000000000	

rate	quantity	notes
0.10000000000000000	11000.000000000000000000	
0.06500000000000000	40000.000000000000000000	
	2500.000000000000000000	
0.07000000000000000	950.000000000000000000	
0.06500000000000000	20000.000000000000000000	
	523.506100060000000000	
	11463.609206230000000000	
0.06500000000000000	15000.000000000000000000	
0.17500000000000000	50000000.000000000000000000	
0.17250000000000000	58500000.000000000000000000	
0.17500000000000000	50000000.000000000000000000	
0.15000000000000000	20000000.000000000000000000	
0.15000000000000000	50000000.000000000000000000	
0.17500000000000000	15000000.000000000000000000	
0.12000000000000000	5000000.000000000000000000	
0.12500000000000000	500000.000000000000000000	
0.12500000000000000	13000000.000000000000000000	
0.23000000000000000	50000000.000000000000000000	
0.17500000000000000	50000000.000000000000000000	
0.17500000000000000	50000000.000000000000000000	
	50.056164390000000000	
	46108.992739720000000000	
	1019178.082191000000000000	
	5442465.753424000000000000	
	318.767123290000000000	
0.18750000000000000	50000000.000000000000000000	
0.05500000000000000	870.000000000000000000	
0.18750000000000000	25000000.000000000000000000	
0.18750000000000000	50000000.000000000000000000	
0.08000000000000000	300000.000000000000000000	
0.08000000000000000	1000000.000000000000000000	
0.08000000000000000	4000000.000000000000000000	
0.09000000000000000	1000000.000000000000000000	
0.19500000000000000	60000000.000000000000000000	
	18000.000000000000000000	Collateral Return 5/18
0.07750000000000000	306358.000000000000000000	
0.17500000000000000	60000000.000000000000000000	
0.11500000000000000	10000000.000000000000000000	
0.15000000000000000	5000000.000000000000000000	
0.18750000000000000	50000000.000000000000000000	
0.18750000000000000	15000000.000000000000000000	
0.18750000000000000	50000000.000000000000000000	
0.17500000000000000	55000000.000000000000000000	
0.18750000000000000	3511200.000000000000000000	
	18000.000000000000000000	
	40000.000000000000000000	
0.17500000000000000	11000000.000000000000000000	

rate	quantity	notes
0.187500000000000000	6488800.000000000000000000	
0.175000000000000000	50000000.000000000000000000	
0.175000000000000000	32511200.000000000000000000	
0.175000000000000000	17488800.000000000000000000	
0.175000000000000000	50000000.000000000000000000	
0.175000000000000000	32511200.000000000000000000	
0.175000000000000000	17488800.000000000000000000	
0.160000000000000000	32274603.000000000000000000	
0.160000000000000000	11000000.000000000000000000	
0.160000000000000000	6725397.000000000000000000	
	14700.000000000000000000	Sold to GGCI
	50000.000000000000000000	Refund
0.175000000000000000	50000000.000000000000000000	
0.172500000000000000	20000000.000000000000000000	
	26000.000000000000000000	refund for 70m loan due
0.172500000000000000	38500000.000000000000000000	
0.150000000000000000	10000000.000000000000000000	
0.145000000000000000	40000000.000000000000000000	
	10000.000000000000000000	Refund for 5/22 Loan Due
0.060000000000000000	1900.000000000000000000	
0.060000000000000000	1900.000000000000000000	
0.070000000000000000	950.000000000000000000	
0.140000000000000000	10000000.000000000000000000	
	48000.000000000000000000	Refund 5/25
	19000.000000000000000000	Refund from USDC/BTC return
0.075000000000000000	10000.000000000000000000	
0.135000000000000000	50000000.000000000000000000	
0.135000000000000000	20000000.000000000000000000	
0.135000000000000000	20000000.000000000000000000	
	32000.000000000000000000	Refund for 90m USDC return
	5398230.547944999000000000	
	1241581.880000000000000000	Paid in USDC
	65.208219180000000000	
	645479.452055000000000000	
	10.273972600000000000	
	28558.526452050002000000	
	949731.810000000000000000	USDC 5/6
0.024500000000000000	1900.000000000000000000	
0.060000000000000000	1900.000000000000000000	
	267577.000000000000000000	This was for a 3/22 Pledge which wasn't entered in DB
	267430.000000000000000000	This was for a 3/22 Pledge which wasn't entered in DB
	1947171.000000000000000000	This was for a 3/22 Pledge which wasn't entered in DB
0.024500000000000000	1250.000000000000000000	
	19500.000000000000000000	
0.245000000000000000	100000.000000000000000000	
0.024500000000000000	10000.000000000000000000	
0.032500000000000000	5000.000000000000000000	

rate	quantity	notes
	56827.774479940000000000	Sold ETH Collateral through GGT (FB 6/16)
	134728424.290000000000000000	Proceeds of ETH Collateral Swap
	106169.000000000000000000	Release letter from Mintz on June 6/15/2021
	525934800.000000000000000000	Proceeds of 15k BTC (loan) TWAP
0.077500000000000000	2000000.000000000000000000	
0.077500000000000000	50000.000000000000000000	
	4880200.000000000000000000	proceeds of 100k etc twap
0.077500000000000000	2000000.000000000000000000	
0.032500000000000000	2000.000000000000000000	
0.245000000000000000	50000.000000000000000000	
	63527960.000000000000000000	
0.072500000000000000	16000.000000000000000000	
0.072500000000000000	30000.000000000000000000	
	2066700.000000000000000000	
	4185300.000000000000000000	
	8222720.000000000000000000	
0.112500000000000000	20000.000000000000000000	
	28500000.000000000000000000	
	204500000.000000000000000000	
	50000000.000000000000000000	
	530846.000000000000000000	Release letter from Mintz on June 6/15/2021
0.040000000000000000	50000.000000000000000000	
0.055000000000000000	870.000000000000000000	
0.050000000000000000	2259.098338120000000000	
	71.257191770000000000	
	61.643835620000000000	
	255024.690000000030000000	Sent as USDC
	7081.164383560000000000	0x15bd9110a01e9b68668a774abaa711849fec63b8dabf07fc10fded6ab8c8e17b
0.100000000000000000	5000000.000000000000000000	
0.097500000000000000	315000.000000000000000000	
0.120000000000000000	50000.000000000000000000	
0.120000000000000000	1300000.000000000000000000	
	1947171.000000000000000000	
	110420.000000000000000000	
0.050000000000000000	2052.000000000000000000	
0.050000000000000000	4000.000000000000000000	
0.040000000000000000	5000.000000000000000000	
	105000000.000000000000000000	Settled via USDC
	200000000.000000000000000000	7/26 collateral swap
0.032500000000000000	5000.000000000000000000	
0.032500000000000000	1199.607338119990000000	
0.050000000000000000	1650.901661880000000000	
0.024500000000000000	10000.000000000000000000	
0.024500000000000000	1250.000000000000000000	
0.065000000000000000	1000.000000000000000000	
0.024500000000000000	1900.000000000000000000	
	817187761.780000000000000000	Delivered to GGT in pieces

rate	quantity	notes
	40000000.000000000000000000	
	5000000.000000000000000000	
	5600000.000000000000000000	
	178041657.490000000000000000	
0.032500000000000000	9503.411200000000000000	
	361873680.410000000000000000	See flows
0.092500000000000000	40556519.590000000000000000	
0.032500000000000000	9503.411200000000000000	
0.032500000000000000	496.588800000000000000	
	361873680.410000000000000000	Collateral return 8/5
	78.261499670000000000	
	106.849315070000000000	
	28632.530000000000000000	
0.092500000000000000	660383550.000000000000000000	
0.032500000000000000	303.803861880010000000	
	14696.196138120000000000	
	533432.820000000000000000	
0.100000000000000000	3000000.000000000000000000	
0.150000000000000000	2800000.000000000000000000	
0.112500000000000000	20000.000000000000000000	
0.100000000000000000	2000000.000000000000000000	
0.097500000000000000	315000.000000000000000000	
0.150000000000000000	2410000.000000000000000000	
	1703369.000000000000000000	474272
	585413.000000000000000000	474281
	2000.000000000000000000	
	1171227.000000000000000000	475526
	221150.000000000000000000	474280
	63.698630140000000000	
0.120000000000000000	50000.000000000000000000	
0.135000000000000000	3900000.000000000000000000	
0.092500000000000000	2440069.550000000000000000	
0.092500000000000000	4500000.000000000000000000	
0.120000000000000000	1300000.000000000000000000	
0.077500000000000000	300000.000000000000000000	
0.077500000000000000	2000000.000000000000000000	
0.077500000000000000	50000.000000000000000000	
0.040000000000000000	7500.000000000000000000	
0.245000000000000000	17600.000000000000000000	
0.077500000000000000	1710000.000000000000000000	
	400.000000000000000000	
	4000.000000000000000000	
0.105000000000000000	30000000.000000000000000000	
0.105000000000000000	70000000.000000000000000000	
0.175000000000000000	40000000.000000000000000000	
	1510.000000000000000000	See flows
	600.000000000000000000	

rate	quantity	notes
0.030000000000000000	30000.000000000000000000	
0.245000000000000000	38400.000000000000000000	
0.245000000000000000	44000.000000000000000000	
0.245000000000000000	5000.000000000000000000	
	1990.000000000000000000	
0.102500000000000000	81750000.000000000000000000	
0.040000000000000000	25000.000000000000000000	
0.245000000000000000	33500.000000000000000000	
0.040000000000000000	11300.000000000000000000	
	760.000000000000000000	Collateral Return: Loan ID 125593
0.030000000000000000	30000.000000000000000000	
0.040000000000000000	1200.000000000000000000	
	1000.000000000000000000	Internal to GGT
	1208.171271030000000000	Internal GGT
	3142.738592000000000000	Internal to GGT (4k sent)
0.100000000000000000	52307360.000000000000000000	
	42289.502700000000000000	
	14000.000000000000000000	
	1995.776910730000000000	
	27087.149700000000000000	
	1420.968254020000000000	
	50000.000000000000000000	Sent to GGT
	18889.536200000000000000	Internal GGT
	6102.430900000000000000	bot 445.32854856 btc
	445.328548560000000000	
	3722.757407370000000000	
	342328.767123000000000000	
	10529.383561650000000000	
	1.25663541000000000000	
	146712.328767000000000000	
	5030141.710000000000000000	
0.040000000000000000	11615.314700000000000000	
	8384.685300000000000000	bot btc
	1474.292300830000000000	
	144.482191770000010000	
0.077500000000000000	500000.000000000000000000	
0.115000000000000000	25000000.000000000000000000	
0.077500000000000000	400000.000000000000000000	
0.072500000000000000	11900.000000000000000000	
0.075000000000000000	3800.000000000000000000	
0.077500000000000000	100000.000000000000000000	
0.105000000000000000	20000000.000000000000000000	
0.115000000000000000	14000000.000000000000000000	
0.105000000000000000	10000000.000000000000000000	
0.102500000000000000	20000000.000000000000000000	
	420.000000000000000000	
0.102500000000000000	61750000.000000000000000000	

rate	quantity	notes
0.100000000000000000	18250000.000000000000000000	
0.040000000000000000	11615.314700000000000000	
	813.944917680000000000	batch 10866
	1850.000000000000000000	
0.145000000000000000	61500.000000000000000000	
0.245000000000000000	11500.000000000000000000	
	50.000000000000000000	
0.040000000000000000	25000.000000000000000000	
	1726.504894320000000000	
	198493.150685000000000000	paid with usd interest
	683506.849315000000000000	
	2484.246575340000000000	
	6384485.080000000000000000	paid as usdc with usdc interest
	19.093668000000000000	
0.115000000000000000	50000000.000000000000000000	
	2600.000000000000000000	
0.115000000000000000	728057360.040000000000000000	
0.115000000000000000	70000000.000000000000000000	
0.105000000000000000	70000000.000000000000000000	
0.092500000000000000	40556519.590000000000000000	
0.092500000000000000	653443480.450000000000000000	
0.100000000000000000	34057360.000000000000000000	
0.140000000000000000	30000000.000000000000000000	
0.040000000000000000	2986.000000000000000000	
0.072500000000000000	18100.000000000000000000	
	182.855079050000000000	bot eth/paid down eth loan
0.130000000000000000	778057360.040000000000000000	
0.145000000000000000	111000000.000000000000000000	
0.115000000000000000	70000000.000000000000000000	
0.115000000000000000	11000000.000000000000000000	
0.115000000000000000	728057360.040000000000000000	
0.140000000000000000	30000000.000000000000000000	
0.115000000000000000	50000000.000000000000000000	
0.075000000000000000	6200.000000000000000000	
0.072500000000000000	5300.000000000000000000	
	1500.000000000000000000	
0.145000000000000000	100000.000000000000000000	
	72.458301370000000000	
	1059.890410960000000000	
	7333211.710000001000000000	2 payments 0x146aeca2c9f5cdc1983815570b0417b9250e47ee98b4982ec4fc0fbb7afd06e9
	1022301.369864000000000000	
	1970.410958900000000000	
0.160000000000000000	111000000.000000000000000000	
0.145000000000000000	778057360.040000000000000000	
0.145000000000000000	111000000.000000000000000000	
0.130000000000000000	778057360.040000000000000000	
0.072500000000000000	10700.000000000000000000	

rate	quantity	notes
	804.0000000000000000	
	1069905.0000000000000000	released as per Mintz
0.042500000000000000	8000.0000000000000000	
0.145000000000000000	297102039.5200000000000000	
	4958.5600000000000000	batch 13183. usd pay down loans
0.160000000000000000	111000000.0000000000000000	
0.145000000000000000	480955320.5200000000000000	
	104967679.4800000000000000	batch 13261. paid down loan initially
0.050000000000000000	25700.0000000000000000	
0.042500000000000000	1660.0000000000000000	
	433000000.0000000000000000	
0.050000000000000000	7000.0000000000000000	
	385931000.0000000000000000	
0.050000000000000000	200.0000000000000000	
0.042500000000000000	1000.0000000000000000	
	57375000.0000000000000000	Batch 13752
0.050000000000000000	1584.2150390800000000	
0.050000000000000000	19089.0000000000000000	
	111.100821919999990000	
	14.897397270000000000	
	5200068.470000001000000000	rec in sen
	1924.726027400000000000	
	839342.465754000000000000	
	1847.260273970000000000	
0.100000000000000000	678430911.7400000000000000	
0.050000000000000000	6611.0000000000000000	
0.040000000000000000	22014.0000000000000000	
0.042500000000000000	5340.0000000000000000	
0.050000000000000000	200.0000000000000000	
0.050000000000000000	1584.2150390800000000	
0.050000000000000000	7000.0000000000000000	
	433523679.4800000000000000	batch 14173
	71375.0000000000000000	batch 14173
0.150000000000000000	50000.0000000000000000	
0.150000000000000000	50000.0000000000000000	
0.150000000000000000	50000.0000000000000000	
0.105000000000000000	200000000.0000000000000000	
	5350466.7700000000000000	
	16.590547940000000000	
	1908.835616440000000000	
	9.125489750000000000	
	2461.486301380000000000	
0.100000000000000000	104994100.0000000000000000	
0.110000000000000000	200000000.0000000000000000	
	3200000.0000000000000000	
	2500.0000000000000000	
0.110000000000000000	38804954.1700000000000000	

rate	quantity	notes
	4793.335346530000000000	
	913.630000000000000000	
	36147.0000000000000000	
0.150000000000000000	300000.0000000000000000	
0.080000000000000000	60000000.0000000000000000	
0.087500000000000000	2800000.0000000000000000	
	10000000.0000000000000000	
0.100000000000000000	225000000.0000000000000000	
	2739043.830000000000000000	
	13583265.000000000000000000	
	3612.171232880000400000	
	338630.136987000000000000	
	9778799.180000000000000000	usdc
	6607.465753430000000000	
0.100000000000000000	120000000.0000000000000000	
0.150000000000000000	108000.000000000000000000	
0.100000000000000000	200000000.0000000000000000	
0.087500000000000000	1000000.000000000000000000	
	610.000000000000000000	
	350.000000000000000000	
	5399994.000000000000000000	
	5246.821917800000000000	
	18361.095890410000000000	
0.150000000000000000	72400.000000000000000000	
0.087500000000000000	1000000.000000000000000000	
	10950984.350000000000000000	
	2094246.575342000000000000	
	36147.000000000000000000	returned with rebase rewards
0.080000000000000000	150000000	
0.087500000000000000	400000	
	5399994.000000000000000000	
	11354.041095900000000000	
	4595.842465760000000000	
	2318630.136987000000000000	
	13649157.340000000000000000	
0.110000000000000000	190000000	
0.095000000000000000	200000000	
0.105000000000000000	50000000	
	4723.972602740000000000	apr int
	4015.684931510000000000	
	129452.054795000000000000	apr int
	13774058.600000001000000000	
	2243835.616438000000000000	
0.096700000000000000	304994100	
0.095000000000000000	200000000	
0.100000000000000000	104994100	
0.100000000000000000	66195045.83	

rate	quantity	notes
0.110000000000000000	38804954.17	
0.110000000000000000	10000000	
	7720000.000000000000000000	
	50000.000000000000000000	
	5400000.000000000000000000	
	96200000.000000000000000000	
	699000.000000000000000000	
	300000.000000000000000000	
0.100000000000000000	88789800	
0.100000000000000000	60000000	
0.100000000000000000	150000000	
0.120000000000000000	50000000	
0.110000000000000000	504994100	
0.080000000000000000	60000000	
0.080000000000000000	150000000	
0.096700000000000000	304994100	
0.105000000000000000	50000000	
0.105000000000000000	200000000	
	3000.000000000000000000	
0.110000000000000000	150892500	
	5000.000000000000000000	
	10000000.000000000000000000	STSFJ476CTPUZE3VN40UVPGOSWYJQBQY5SCLMX2WXL70KW73UAA
	10000000.000000000000000000	PLX2BEBKZJ7L5WDW7WWO5N6XC2H3BVJRZJ6HX6FST54GNDB4G3MQ
	10000000.000000000000000000	
	145.958040070000000000	9eeeeeaa3fa113e08965adbe43271c0961652ba9f7ea12753de6ef76f581b710f
	146.453812110000000000	043ed1de9e4fcf4d860fc2fafd75f00fd9c21b3300e6d169f01db6917d24eebe
	10000000.000000000000000000	to fund spot trade 23526
	145.248582580000000000	
	10000000.000000000000000000	Moved to GGCI
	139.103161220000000000	Movement from GGCI 23618
	100000.000000000000000000	Moved to GGCI
	10000000.000000000000000000	
	136.329821400000000000	Movement from GGCI
	100000.000000000000000000	movement made to GGCI for prefund of spot trade
	140000.000000000000000000	
	10000.000000000000000000	movement made to GAP then to client
	10000000.000000000000000000	Moved to GGCI to prefund spot
	10000.000000000000000000	
	600.000000000000000000	Received from client in GAP then moved to GGC
	282.662214850000000000	Movement between GGCI and GGC on the back of b2b legs - 23808 & 23809
	150000.000000000000000000	4WmuH6v7Ju4itH2bs5xrdaCPgSh19CSmvsygyx4wvw5CSWWfHEDAKcZPBwygK6zMej9dTmuuN9y4fr7hSTfyD6nxu
	105000.000000000000000000	pre-fund for spot trade moved to GGCI
	10000000.000000000000000000	
	2870.000000000000000000	partial for batch 23920
	147130.000000000000000000	batch 23920. avax net with basis borrow
	20000.000000000000000000	
	10000000.000000000000000000	X5JGD4R7U2OANVS2NF67EEWW7BAQE62UO2HKU7PKUB7D7WHHQ3VA

rate	quantity	notes
	123.464896970000000000	23920
0.100000000000000000	87863400	
	45000.0000000000000000	pre-fund for spot trade 23904
	20000.0000000000000000	spot trade funding
	16000.0000000000000000	
	150000.0000000000000000	Used for pre-fund of GGCI spot trade
	16000.0000000000000000	
	225.588899130000000000	received from GGCI on the back of spot trade
	3450.0000000000000000	
	125.037772760000000000	funds moved from GGCI to GGC on the back of spot trade - 23918
	117.093278330000000000	Collateral top up on the back of spot trade - 23915
	1000.0000000000000000	coll swap
	1000.0000000000000000	
	1231.882074720000000000	
	220.493902190000000000	collat top up on the back of spot trade 23905
	126.923160980000000000	Collateral top up on the back of proceeds from spot trade 23921
	144.074606390000000000	Collat top up on the back of 23917, movement from GGCI to GGC
	49000.0000000000000000	Moved to GGCI as pre-fund for spot trade
	620000.0000000000000000	
	20000.0000000000000000	
	224.852914230000000000	Received from GGCI on the back of spot trade - 23995
	1247.682812470000000000	batch 24017
	71.580826020000000000	24055
	19375.0000000000000000	
	32.231034000000000000	24125
	1226.124752010000000000	
	1148.373976240000000000	batch 24205
	209.198791760000000000	received from GGCI on the back of spot trade - 24179
	478767.1232880000000000	
	4149.541095900000000000	
	4881.438356170000000000	
	15358034.159999998000000000	paid in usdc
	1899706.5228550000000000	
0.107500000000000000	49119034.5	
	1621.3000000000000000	
0.107500000000000000	40798490.4	
	600.0000000000000000	
	1378.7000000000000000	
	939.292582060000000000	24770
	17455.7298000000000000	
0.100000000000000000	12000000	
0.110000000000000000	504994100	
0.087500000000000000	400000	
0.100000000000000000	678430911.74	
0.145000000000000000	100000	
0.107500000000000000	40798490.4	
0.107500000000000000	49119034.5	

rate	quantity	notes
0.100000000000000000	88789800	
0.150000000000000000	119600	
0.100000000000000000	200000000	
0.150000000000000000	50000	
0.100000000000000000	87863400	
0.110000000000000000	150892500	
0.120000000000000000	50000000	
0.100000000000000000	150000000	
0.100000000000000000	60000000	
0.100000000000000000	158804954.17	
0.145000000000000000	61500	
0.077500000000000000	290000	
	17455.729800000000000000	DW - 20220701
	35533048.000000000000000000	DW - 20220701
	2739043.830000000000000000	DW - 20220701
	13583265.000000000000000000	DW - 20220701
	33348.032867630000000000	DW - 20220701
	1.0000000000E-8	Write off due to default
	1.0000000000E-8	Write off due to default
	0.000001000000000000	Write off due to default
	0.010000000000000000	Write off due to default
	0.000001000000000000	Write off due to default

lastreason	returnreason	returntransactionid
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lastreason	returnreason	returntransactionid
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lastreason	returnreason	returntransactionid
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09b36c9151069b8dd450eca8c69bf122d4fbe46adabae9de77b9d8967233dd8d

lastreason	returnreason	returntransactionid
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lastreason	returnreason	returntransactionid
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010c6316a506e24b24e29d0fbdee7b78aa40aa1d50bda910fa55b45bfce4dc76

lastreason	returnreason	returntransactionid
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49k ETC sent

44,000.00000000

131c578547a14e78f8f226c77b889075d798913b235df087361693c57409753e
9418b6a1c113d4c114cdc358ed11cd90d3531bd778ff8692cfc06eed08d78ea2

lastreason	returnreason	returntransactionid
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0xfddf062e610b7a46fb13ac2c0ad462c82d3293ba8eeb651135d91802c0624b0d
09b36c9151069b8dd450eca8c69bf122d4f46adabae9de77b9d8967233dd8d

lastreason	returnreason	returntransactionid
49k ETC total sent		0x18feb844930da7c327145d5470d6522a4dc4d380e8b5268e817805174ba2af41
49k ETC sent		0x056c1bd23f3e77df7c0543a391a825e1324b9b59f62dd956d94a566b0464d7ec 44,000.00000000
Returned as USDC		0xe219a338332055cc03b77088f0398ab15bab0d1f5f543c3fc8f232ae1f0136c7 0x32ca734057ed1b479855de7f8ea71069472b768c6dfa3f06f4c290b10a8ac342
batch 10866		
Returned as USDC		0x63c74a7dc40cc277bc8daf90c0a6325cc83cf982631b5c0a321e772b696c780b 0x2ca29c9930f5ecdabb3f2003c997ffa158ec648e97496af4bef6f1fc67a3a3711 0x63c74a7dc40cc277bc8daf90c0a6325cc83cf982631b5c0a321e772b696c780b 9418b6a1c113d4c114cdc358ed11cd90d3531bd778ff8692cfc06eed08d78ea2 010c6316a506e24b24e29d0fbdee7b78aa40aa1d50bda910fa55b45bfce4dc76 0x530e82edc88201a20761250d80ddcab3d16dd20279f831d4a5d172723eac7fd0 0x756d93feaf2321900bb9345d62118e3a95d175f77bd9af68cc5090993ba8d26d 0x2ca29c9930f5ecdabb3f2003c997ffa158ec648e97496af4bef6f1fc67a3a3711 0xfdddf062e610b7a46fb13ac2c0ad462c82d3293ba8eeb651135d91802c0624b0d 0xe219a338332055cc03b77088f0398ab15bab0d1f5f543c3fc8f232ae1f0136c7

lastreason	returnreason	returntransactionid
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batch 10866

batch 11716

refi

batch 11716

aacc09c67323d4d6ce3a3984e360e6f09597c4e7dc910252513f92e4dc8e59a8

refi

131c578547a14e78f8f226c77b889075d798913b235df087361693c57409753e
131c578547a14e78f8f226c77b889075d798913b235df087361693c57409753e

batch 13183

0x71c663b408ec4e52fe1bb9899e1f0f4b02023c875f34222aed1d87aabefaf0d7

c9fb3983243e07d3dc22a32965628e3868e7d3ac06fc0e86ce340b5a1c919418

lastreason	returnreason	returntransactionid
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batch 13183

0x71c663b408ec4e52fe1bb9899e1f0f4b02023c875f34222aed1d87aabefaf0d7

batch 13261. remainder of usd to collat

Internal GGT

batch 14173

batch 14173

Batch 13752

54147a2b7e82bf6877658558e04d614a56d9908f04561fb4bc2c1248a03e90fa

batch 14173

Internal GGT

batch 14173

batch 14173

batch 14173

batch 14173

accidental execution

accidental execution

rerate to 152526

returned 3 x USD50mio and 1 x USD40mio

NTA5MDAwODI1MDUwOTAwMjM4Nzk1MDAwMDAwMC4wMDEwODE5MjQ=

lastreason	returnreason	returntransactionid
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rerate to 152524

0x7ebc64e0032862ab80d9208fe063ab8476367df933502e07f953aba5919ee20b

0xcbe29990175035f10af1196fbc9ef1a98cfe9e9c02cd2513975689106c61fb45

0xfb87c2a175582c13605453570ec5abad65393af34e4005ee7b8737212a1133ce

0x7ebc64e0032862ab80d9208fe063ab8476367df933502e07f953aba5919ee20b

0xcbe29990175035f10af1196fbc9ef1a98cfe9e9c02cd2513975689106c61fb45

from GAP

0xcf310cd3c648229824d594cad8b2416e1d0cb74254972ff7a7d2dd1dc8740242

0x445fc1953added1d730567164af0b63214ea8f47ae5161d76dc7ba4ce9d7e36e

rerate to 152525

0xf66a031f9cf90c8c01bed6acbc58c03bbca9c2ddd475c2d160d1254f44e85d25

returned 3 x USD50mio and 1 x USD40mio

NTA5MDAwODI1MDUwOTAwMjM4Nzk1MDAwMDAwMC4wMDEwODE5MjQ=

rerate to 152527

rerate to 152526

0xfb87c2a175582c13605453570ec5abad65393af34e4005ee7b8737212a1133ce

lastreason	returnreason	returntransactionid
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rerate to 152524
rerate to 152525
rerate to 152526
rerate to 152527
rerate to 152526

lastreason	returnreason	returntransactionid
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lastreason	returnreason	returntransactionid
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executereason

executereason

executereason

executereason

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executereason

Collateral txid: dee83c52aef5898d184ad6b4e553b5b7e09387c3686b159e2f991ba9f943879c
Collateral txid: ce0a95df9051ad0309e9d30cccc2fdff8f28432a3db4f3e3e17cd732d6dbd413

executereason

Collateral came in 2 tranches of 1000 BTC and 990 BTC

Sent 80mm 8/21

Collateral came in 2 tranches of 1000 BTC and 990 BTC

internal batch 10283

Collateral txid: dee83c52aef5898d184ad6b4e553b5b7e09387c3686b159e2f991ba9f943879c
Sent 80mm 8/21

executereason

internal batch 10283

50k fresh + refi

batch 11147

Collateral txid: ce0a95df9051ad0309e9d30cccc2fdff8f28432a3db4f3e3e17cd732d6dbd413

batch 11147

executereason

batch 13261

batch 13261

Batch 13721

Derivs Collateral to GGCI

Batch 14173

Derivs Collateral to GGCI

Batch 13721

executereason

50mio and 100mio via SEN

three sens in gap

three sens in gap

executereason

rerate
rerate
rerate
rerate

50mio and 100mio via SEN

23111

executereason

24417

batch 24466

rerate

Batch 14173

batch 24466
24417

executereason

23111
rerate
rerate
rerate

50k fresh + refi

executetransactionid	creationdate	lastloaneventtime
0xd0b4a9922f016724d7790021ea62e9ce62d8240cdf73bd7bb4462a088b07c676 389A4EF579566DB805C49727D1778D1965D7DFDD00922A3DB2E9BAF9ED47ACEB	2019-01-11 00:00:00	2019-01-19 00:00:00
	2019-01-11 00:00:00	2019-01-19 00:00:00
	2019-01-11 00:00:00	2019-02-04 00:00:00
	2019-01-15 00:00:00	2019-03-26 00:00:00
	2019-01-15 00:00:00	2019-03-12 00:00:00
	2019-01-17 00:00:00	2019-01-29 00:00:00
	2019-01-11 00:00:00	2019-01-19 00:00:00
	2019-01-11 00:00:00	2019-01-19 00:00:00
	2019-01-19 00:00:00	2019-01-21 00:00:00
	2019-01-25 00:00:00	2019-02-08 00:00:00
	2019-01-25 00:00:00	2019-01-29 00:00:00
	2019-01-17 00:00:00	2019-01-29 00:00:00
	2019-01-25 00:00:00	2019-01-29 00:00:00
	2019-01-11 00:00:00	2019-02-04 00:00:00
	2019-01-29 00:00:00	2019-02-04 00:00:00
	2019-01-25 00:00:00	2019-02-08 00:00:00
	2019-01-19 00:00:00	2019-02-08 00:00:00
	2019-02-08 00:00:00	2019-02-11 00:00:00
	2019-02-11 00:00:00	2019-02-11 00:00:00
	2019-01-15 00:00:00	2019-03-12 00:00:00
	2019-01-15 00:00:00	2019-03-26 00:00:00
	2019-05-02 00:00:00	2019-05-06 00:00:00
	2019-05-02 00:00:00	2019-05-06 00:00:00
	2019-05-06 00:00:00	2019-05-29 00:00:00
	2019-05-02 00:00:00	2019-05-06 00:00:00
	2019-05-02 00:00:00	2019-05-06 00:00:00
	2019-05-10 00:00:00	2019-05-24 00:00:00
	2019-05-13 00:00:00	2019-05-24 00:00:00
	2019-05-24 00:00:00	2019-05-29 00:00:00
	2019-05-24 00:00:00	2019-05-24 00:00:00
	2019-05-13 00:00:00	2019-05-24 00:00:00
	2019-05-10 00:00:00	2019-05-24 00:00:00
	2019-05-29 00:00:00	2019-05-29 00:00:00
	2019-05-06 00:00:00	2019-05-29 00:00:00
	2019-05-24 00:00:00	2019-05-29 00:00:00
	2019-05-29 00:00:00	2019-05-29 00:00:00
	2019-05-29 00:00:00	2019-05-30 00:00:00

executetransactionid	creationdate	lastloaneventtime
15079e43bd571532da72428ad5ef61413546ff0ce21d7fc2587f90ed008818d5	2019-05-30 00:00:00	2019-06-05 00:00:00
	2019-06-05 00:00:00	2019-06-06 00:00:00
	2019-06-10 00:00:00	2019-06-20 00:00:00
	2019-06-12 00:00:00	2019-06-20 00:00:00
	2019-06-12 00:00:00	2019-06-20 00:00:00
	2019-06-10 00:00:00	2019-06-20 00:00:00
	2019-06-21 00:00:00	2019-09-27 00:00:00
	2019-06-21 00:00:00	2019-09-27 00:00:00
	2019-06-20 00:00:00	2019-06-21 00:00:00
	2019-06-24 00:00:00	2019-07-11 00:00:00
	2019-06-24 00:00:00	2019-07-03 00:00:00
	2019-06-25 00:00:00	2019-07-11 00:00:00
	2019-07-02 00:00:00	2019-07-15 00:00:00
	2019-07-03 00:00:00	2019-07-15 00:00:00
	2019-07-03 00:00:00	2019-07-15 00:00:00
	2019-06-24 00:00:00	2019-07-03 00:00:00
96353da9f6e85d21048e9d699d9c7c46a5e6cadb1b90db9ea491522008fc33f6	2019-06-25 00:00:00	2019-07-11 00:00:00
	2019-06-24 00:00:00	2019-07-11 00:00:00
	2019-07-12 00:00:00	2019-09-25 00:00:00
	2019-07-15 00:00:00	2019-09-25 00:00:00

executetransactionid	creationdate	lastloaneventtime
	2019-07-03 00:00:00	2019-07-15 00:00:00
	2019-07-03 00:00:00	2019-07-15 00:00:00
	2019-07-02 00:00:00	2019-07-15 00:00:00
	2019-07-17 00:00:00	2019-07-17 00:00:00
	2019-07-17 00:00:00	2019-07-17 00:00:00
	2019-07-18 00:00:00	2019-07-18 00:00:00
	2019-07-18 00:00:00	2019-07-18 00:00:00
	2019-07-19 00:00:00	2019-07-19 00:00:00
	2019-07-19 00:00:00	2019-07-19 00:00:00
bb8be7a996b5de0f641fd0f371847d2771454fb6f55eef44fd35df023fa45980 e7d147483b687aba958aa509c31186df3e83e05146b2baa2077bc734596c0959 3ad490499d59dbeedb7cd5544e073e2d76c5b70cf91a4f1625b760d41821ec20	2019-07-23 00:00:00	2019-08-19 00:00:00
0x9a2e94cc11dac6b0f915b1692f1a5892e0c6150eab2e478a489d5a4b613252af	2019-07-11 00:00:00	2019-08-12 00:00:00
	2019-08-12 00:00:00	2019-08-19 00:00:00
	2019-07-23 00:00:00	2019-08-19 00:00:00
	2019-08-23 00:00:00	2020-03-31 00:00:00
	2019-08-23 00:00:00	2020-12-15 00:00:00
	2019-08-19 00:00:00	2019-08-23 00:00:00

3251daec4c1285b3b5e2acbd4895dfc2453496078674b04ea0bb5e05e7de12be

executetransactionid	creationdate	lastloaneventtime
0xa2e55bc594fed22294213e90da7bc07a8da52c56fd7dabdc1fb6a671290ed70c 0x448792e2ea55577c9989f6f3b4ebd5d06abaa85b185eba6fee267b65b18fa6dd d9cfa2a10c7a625c73a12760869e2d82dc043fc5e55a13c291bcbd7a9b0aad61	2019-09-11 00:00:00	2019-10-01 00:00:00
	2019-09-13 00:00:00	2019-10-02 00:00:00
	2019-09-18 00:00:00 2019-09-18 00:00:00	2019-09-18 00:00:00 2019-09-18 00:00:00
	2019-07-15 00:00:00 2019-07-12 00:00:00	2019-09-25 00:00:00 2019-09-25 00:00:00
	2019-09-25 00:00:00	2019-09-26 00:00:00
	2019-06-21 00:00:00 2019-06-21 00:00:00 2019-09-25 00:00:00	2019-09-27 00:00:00 2019-09-27 00:00:00 2019-09-27 00:00:00
	2019-09-27 00:00:00 2019-09-26 00:00:00	2019-09-30 00:00:00 2019-09-30 00:00:00
	2019-09-30 00:00:00 2019-09-30 00:00:00 2019-09-11 00:00:00	2019-10-01 00:00:00 2019-10-01 00:00:00 2019-10-01 00:00:00
	2019-10-01 00:00:00 2019-10-02 00:00:00 2019-09-13 00:00:00 2019-10-02 00:00:00	2019-10-02 00:00:00 2019-10-02 00:00:00 2019-10-02 00:00:00 2019-10-02 00:00:00
0x6c067f71a5677956c565774eabae62f9a17dbb9dbf2f6cc7a59daafd2250ea84		
0xf06aedcdc30f16a595be2422e62ecba900a8e34ba65dec227c841308b1075b7b c2a986974d9a39a9d16e28477069325008b0f3e9008919e476a23e7e8e8d40f4 4ba8c54bbcd57453e08252be86f94208989369e158c14c16bbd946f8ae376370	2019-10-03 00:00:00 2019-10-02 00:00:00 2019-10-03 00:00:00	2019-10-03 00:00:00 2019-10-03 00:00:00 2019-10-03 00:00:00

executetransactionid	creationdate	lastloaneventtime
0x3f935dcc99739532d13ee7013c8448cb32ba4efa72206b9116fc218b7ed6df9af13ead1e2e96f0538ec63dbe07c17fbc138b5736710e4e313596834c329ea56def26c79907d685062d55e679f7a0970a84f0c20c8ca388e56e471be5a650572a1338637c973e9e90732406fe240d635e0d0ae28c915bdaa230546237946e442155856e4b93e0435d251a589f6651fa30cd59a43ae4e980639aeecf6a047a86928dc110826aabb7caa8113b73e5e0a069c6469247fd651dc1b40e7da3e3039fa	2019-10-04 00:00:00	2019-12-17 00:00:00
	2019-10-03 00:00:00	2019-10-07 00:00:00
	2019-10-07 00:00:00	2019-10-16 00:00:00
	2019-10-21 00:00:00	2019-10-23 00:00:00
	2019-10-22 00:00:00	2019-10-24 00:00:00
	2019-10-21 00:00:00	2019-10-23 00:00:00
	2019-10-22 00:00:00	2019-10-24 00:00:00
	2019-10-23 00:00:00	2019-10-24 00:00:00
	2019-10-24 00:00:00	2019-10-25 00:00:00
	2019-10-29 00:00:00	2019-10-30 00:00:00
69A094765FE5C99BA76F296D5422327C059958015DDB7226C2A39824B2CC02C5F3F75C0518B88B9C3A5423739479C969A8493205C668B9FB214A5F031F2CD09C	2019-10-30 00:00:00	2020-03-31 00:00:00
	2019-10-30 00:00:00	2020-03-31 00:00:00
	2019-10-30 00:00:00	2021-01-28 00:00:00
	2019-10-30 00:00:00	2020-12-15 00:00:00
	2019-10-30 00:00:00	2020-03-31 00:00:00
	2019-10-29 00:00:00	2019-10-30 00:00:00
	2019-10-29 00:00:00	2019-10-30 00:00:00
816830A8FC03705116D6D9DF10692BA969AA8D570CA350BEF63388C5E8C0FD68	2019-12-09 00:00:00	2020-02-07 00:00:00
ec1cdc6017d275d5cd973d3827d5a7c0ee973eab918592023a62f141ecddc80b074de1e7049f67eea27e4a4ce1e26f4bc11a825e37eedf0fc2ae2e74a643bc070xd4e1e2ca83e9a40b2495c1f3947244cbb4b8a9329c9acf297ad50581f7a743e6879501d1c14454404becbd0265615ce31501df7d3e5dde3573ab43103fce889e3871FB40524CE809D1032428DA97F31408E96E51CD9801EEE7C775549FA6A9A9		
69d5a6e6fa3856a3d23d6eb23665424433a2264ff51675e292527e13e1a86880		

executetransactionid	creationdate	lastloaneventtime
0xc913d1707cccf8fb82512eac0ed18f39f0777365d8ee7982b41c56e60b47626	2019-10-04 00:00:00	2019-12-17 00:00:00
	2019-12-17 00:00:00	2019-12-20 00:00:00
d3ec042dd5a57bdd940fc39a5e4e85890282fde0a705a3dd7d868cb929897c1c 7952B67E33107E5595832D8E3B573EA3FF5E47F663ACD2BB17001F4B7ECF51C5 f8b78430a817156994c75b70f63384d0ac2f9516dd94f0d20ae05af791d72740 0x66b5b0b4484aac0db6e8cd24687c49ee805a47b04a3942e863e00afd67571903 6fb3cae1117627a8cfed70918d904a5bb5d2fb6fb9b8c6f8911198917e5b1700 9dc401b18a6b610e79047ac6bfb09094562ceb6729b7d6764dc63bd897d8914f		
0xbf99bdc2dd1f8e0f507d4b1256b289b2dc3d6373320183686ffbc00f388be48b 0AA4ED848FAA5B494872378B02017585BDBB01143D27F0D41EFED22CCDE4D45E 0x90eb190d4b77ad75dc213f0967a9c9a0779f21a29f938ba3c42fc6a0fdc8b5f7	2020-01-15 00:00:00 2020-01-21 00:00:00	2020-01-21 00:00:00 2020-01-21 00:00:00
	2020-01-19 00:00:00	2020-03-17 00:00:00
	2020-03-18 00:00:00 2020-01-21 00:00:00 2020-01-21 00:00:00 2020-01-15 00:00:00	2020-03-17 00:00:00 2020-03-12 00:00:00 2020-01-21 00:00:00 2020-01-21 00:00:00
	2020-03-18 00:00:00	2020-03-16 00:00:00
	2020-01-24 00:00:00	2020-04-06 00:00:00
	2020-01-29 00:00:00	2020-03-14 00:00:00
	2020-02-04 00:00:00	2020-03-31 00:00:00
	2020-02-04 00:00:00	2020-03-14 00:00:00
	2020-02-04 00:00:00 2020-03-10 00:00:00	2020-03-31 00:00:00 2020-03-10 00:00:00

executetransactionid	creationdate	lastloaneventtime
0x5487dfe4298fdd35ed418c56e0b8d52bebc3d50781e7c30d4070be07c24f681b 9f519846c057a60b0f29d5743ac271b3ca6de14053234e4a6989c5b2f3d0168f 0xbc221f4b5a8c056e307dd439a76f904fb3004074d0d0d78c342a2e0827943c56 0x4a026de286a84d4e7f6ac1cbbc0455f2840fd5bfeee47ab7f3bbe04f41633706		
BF2A511D988E0EF57CCFA56AA1E55057F57C2A6D354B415C64A624153D9E681B 2eac2f4c59c924f0684ce486ba0bcafa9450cba31c7136aaa6eeead8eba28943		
30ca024193d79aea4d815d747036c37cd9159f49cd92e859f68ad4255a45b615 0x774fcf898e79a28a6572e7045ea6491db5301a827aee8701ce3189b3e758a103 09c48715c9ccc16b415a6b4d69f0326ab3bf832b70f0aab9fe9171b589925837	2020-02-06 00:00:00 2020-02-06 00:00:00 2020-02-06 00:00:00	2020-04-06 00:00:00 2020-03-31 00:00:00 2020-03-14 00:00:00
	2020-02-07 00:00:00 2019-12-09 00:00:00	2020-03-13 00:00:00 2020-02-07 00:00:00
	2020-02-10 00:00:00 2020-02-11 00:00:00	2020-03-13 00:00:00 2020-03-05 00:00:00
	2020-02-13 00:00:00	2020-02-27 00:00:00
	2020-03-10 00:00:00	2020-03-21 00:00:00
	2020-02-19 00:00:00 2020-02-19 00:00:00	2020-03-09 00:00:00 2020-03-31 00:00:00
	2020-02-19 00:00:00	2020-03-17 00:00:00

executetransactionid	creationdate	lastloaneventtime
0xeef71a2ba1d5c0017d751aff3cedb47c51db0d8f9226112fc67f9b9d9f81d463 081a2acec07ce811fd97ef10ea9dd176a45252fc2dc997601a09d87dbcbdbbee9 0x0d6ae06fd11118aa2a1e05a36cacc2345874b31f0f6ed22c6b6e7eb10d4c9fa4 D2B4D98B85350B9FDA80F1CD6078415E6680FD3BCE36C1772A5103C889206F6 3bac4f2b15ebecbfcfb30861a746216f5f3a1a5c65554039689539a20a0d3795	2020-02-27 00:00:00	2020-03-15 00:00:00
	2020-02-27 00:00:00	2020-03-09 00:00:00
	2020-02-28 00:00:00	2020-03-09 00:00:00
	2020-03-05 00:00:00	2020-03-05 00:00:00
	2020-02-13 00:00:00	2020-02-27 00:00:00
	2020-02-28 00:00:00	2020-03-09 00:00:00
	2020-02-28 00:00:00	2020-03-10 00:00:00
	2020-03-02 00:00:00	2020-03-12 00:00:00
	2020-03-03 00:00:00	2020-03-11 00:00:00
	2020-03-05 00:00:00	2020-03-09 00:00:00
	2020-02-11 00:00:00	2020-03-05 00:00:00
	2020-03-05 00:00:00	2020-03-05 00:00:00
	2020-02-28 00:00:00	2020-03-09 00:00:00
	2020-03-05 00:00:00	2020-03-09 00:00:00
	2020-02-19 00:00:00	2020-03-09 00:00:00
	2020-02-28 00:00:00	2020-03-09 00:00:00
	2020-02-27 00:00:00	2020-03-09 00:00:00
	2020-03-10 00:00:00	2020-03-12 00:00:00
	2020-03-10 00:00:00	2020-03-10 00:00:00

executetransactionid	creationdate	lastloaneventtime
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	2020-03-09 00:00:00	2020-03-10 00:00:00
	2020-03-10 00:00:00	2020-03-11 00:00:00
	2020-03-03 00:00:00	2020-03-11 00:00:00
	2020-03-12 00:00:00	2020-03-12 00:00:00
	2020-03-02 00:00:00	2020-03-12 00:00:00
	2020-03-11 00:00:00	2020-03-12 00:00:00
	2019-10-25 00:00:00	2020-03-12 00:00:00
	2020-01-21 00:00:00	2020-03-12 00:00:00
	2020-03-12 00:00:00	2020-03-12 00:00:00
	2020-03-10 00:00:00	2020-03-12 00:00:00
	2020-03-12 00:00:00	2020-03-13 00:00:00
	2020-03-12 00:00:00	2020-03-13 00:00:00
	2020-02-10 00:00:00	2020-03-13 00:00:00
	2020-03-13 00:00:00	2020-03-13 00:00:00
	2020-02-07 00:00:00	2020-03-13 00:00:00
	2020-03-13 00:00:00	2020-03-13 00:00:00
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	2020-03-15 00:00:00	2020-03-16 00:00:00
	2020-03-18 00:00:00	2020-03-16 00:00:00
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executetransactionid	creationdate	lastloaneventtime
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	2020-03-16 00:00:00	2020-03-17 00:00:00
	2020-03-17 00:00:00	2020-03-17 00:00:00
	2020-03-17 00:00:00	2020-03-18 00:00:00
	2020-03-10 00:00:00	2020-03-21 00:00:00
	2020-03-24 00:00:00	2020-04-06 00:00:00
	2020-03-25 00:00:00	2020-04-06 00:00:00
	2020-04-07 00:00:00	2020-03-31 00:00:00
	2020-03-30 00:00:00	2020-03-31 00:00:00
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	2020-03-30 00:00:00	2020-04-06 00:00:00
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	2020-04-07 00:00:00	2020-03-31 00:00:00
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	2019-10-30 00:00:00	2020-03-31 00:00:00
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	2020-04-07 00:00:00	2020-04-25 00:00:00
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	2020-04-07 00:00:00	2020-05-05 00:00:00
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executetransactionid	creationdate	lastloaneventtime
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	2020-04-07 00:00:00	2020-11-30 00:00:00
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0x03b943AcC131713253199F6B5F99504f7dD6cfcB
0x59e9c24cf1459bbc51f816510ed73cd88d0f443f9d7d646ab2e28d72269e7976
SEN

34d7433207316cc94f484570e72816bbf0e4725f22231dc5a334b9a45f680598

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executetransactionid	creationdate	lastloaneventtime
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	2020-04-13 00:00:00	2020-04-17 00:00:00
	2020-04-17 00:00:00	2020-04-18 00:00:00
	2020-04-10 00:00:00	2020-04-18 00:00:00
	2020-04-21 00:00:00	2020-04-22 00:00:00
	2020-04-21 00:00:00	2020-04-22 00:00:00
	2020-04-21 00:00:00	2020-04-22 00:00:00
	2020-04-21 00:00:00	2020-04-22 00:00:00
	2020-04-06 00:00:00	2020-04-25 00:00:00
	2020-04-07 00:00:00	2020-04-25 00:00:00
	2020-05-06 00:00:00	2020-06-05 00:00:00
	2020-04-29 00:00:00	2020-07-27 00:00:00
	2020-04-30 00:00:00	2020-07-27 00:00:00
	2020-05-06 00:00:00	2020-05-23 00:00:00
	2020-05-06 00:00:00	2020-05-24 00:00:00
	2020-04-07 00:00:00	2020-05-05 00:00:00
	2020-05-07 00:00:00	2020-12-10 00:00:00
	2020-04-07 00:00:00	2020-05-07 00:00:00
	2020-04-07 00:00:00	2020-05-12 00:00:00

executetransactionid	creationdate	lastloaneventtime
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	2020-05-15 00:00:00	2020-05-17 00:00:00
	2020-05-20 00:00:00	2020-05-20 00:00:00
	2020-05-20 00:00:00	2020-05-20 00:00:00
	2020-05-06 00:00:00	2020-05-23 00:00:00
	2020-05-06 00:00:00	2020-05-24 00:00:00
	2020-05-26 00:00:00	2020-05-29 00:00:00
	2020-05-29 00:00:00	2021-05-19 00:00:00
	2020-05-29 00:00:00	2021-05-03 00:00:00
	2020-05-29 00:00:00	2020-05-29 00:00:00
	2020-05-26 00:00:00	2020-05-29 00:00:00
	2020-05-29 00:00:00	2020-05-29 00:00:00
	2020-06-04 00:00:00	2021-01-28 00:00:00
	2020-05-06 00:00:00	2020-06-05 00:00:00
	2020-06-16 00:00:00	2021-01-28 00:00:00
	2020-06-18 00:00:00	2020-09-29 00:00:00
	2020-06-18 00:00:00	2020-08-17 00:00:00
	2020-06-22 00:00:00	2020-07-02 00:00:00
	2020-06-29 00:00:00	2021-05-03 00:00:00
	2020-05-06 00:00:00	2020-06-30 00:00:00

executetransactionid	creationdate	lastloaneventtime
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	2020-06-22 00:00:00	2020-07-02 00:00:00
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	2020-07-16 00:00:00	2020-07-26 00:00:00
	2020-07-20 00:00:00	2020-12-10 00:00:00
	2019-07-18 00:00:00	2020-07-20 00:00:00
	2019-07-17 00:00:00	2020-07-20 00:00:00
	2020-08-04 00:00:00	2021-02-02 00:00:00
	2020-08-04 00:00:00	2020-10-12 00:00:00
	2020-07-26 00:00:00	2020-07-30 00:00:00
	2020-07-16 00:00:00	2020-07-26 00:00:00
	2020-08-04 00:00:00	2020-12-15 00:00:00
	2020-07-27 00:00:00	2020-10-12 00:00:00
	2020-04-30 00:00:00	2020-07-27 00:00:00
	2020-04-29 00:00:00	2020-07-27 00:00:00
	2020-07-29 00:00:00	2020-09-07 00:00:00
	2020-07-31 00:00:00	2020-09-07 00:00:00
	2020-07-26 00:00:00	2020-07-30 00:00:00
	2020-07-31 00:00:00	2020-08-17 00:00:00
	2020-08-07 00:00:00	2020-12-10 00:00:00
https://blockchair.com/bitcoin/transaction/0d31ceb7a30d604f5bf4e8547e15edcaaf6032aa7e4338734ec15b01a04a6de3 https://etherscan.io/tx/0x6cc7f3c609f248d06471d511dc273eaccfb278053c4f267a79e7871c3a6abb5f https://etherscan.io/tx/0x00da258373b9b11a93c0a392db8a461d3c62012beb885e21132d1c3b492d607a https://etherscan.io/tx/0x00da258373b9b11a93c0a392db8a461d3c62012beb885e21132d1c3b492d607a 0xebbc81b67488028132903ec4e8906d18fdf369a1b376b62a846601bb6dbee812		
	2020-08-12 00:00:00	2021-01-28 00:00:00
	2020-09-02 00:00:00	2020-09-21 00:00:00
	2020-09-02 00:00:00	2020-10-05 00:00:00
	2020-09-02 00:00:00	2020-09-21 00:00:00
	2020-08-13 00:00:00	2020-09-23 00:00:00
	2020-09-02 00:00:00	2020-10-05 00:00:00

executetransactionid	creationdate	lastloaneventtime
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	2020-08-14 00:00:00	2020-09-07 00:00:00
	2020-09-02 00:00:00	2020-10-01 00:00:00
	2020-08-14 00:00:00	2020-09-06 00:00:00
	2020-08-16 00:00:00	2020-09-21 00:00:00
	2020-09-02 00:00:00	2020-10-01 00:00:00
	2020-08-17 00:00:00	2020-09-21 00:00:00
	2020-08-17 00:00:00	2020-09-04 00:00:00
	2020-08-17 00:00:00	2020-09-04 00:00:00
	2020-07-31 00:00:00	2020-08-17 00:00:00
	2020-06-18 00:00:00	2020-08-17 00:00:00
	2020-05-15 00:00:00	2020-08-17 00:00:00
	2020-05-16 00:00:00	2020-08-17 00:00:00
	2020-05-20 00:00:00	2020-08-17 00:00:00
	2020-08-18 00:00:00	2020-09-21 00:00:00
	2020-08-28 00:00:00	2020-09-08 00:00:00
	2020-09-02 00:00:00	2020-12-15 00:00:00
	2020-09-02 00:00:00	2020-09-08 00:00:00
	2020-09-02 00:00:00	2020-09-21 00:00:00
	2020-08-17 00:00:00	2020-09-04 00:00:00
	2020-08-17 00:00:00	2020-09-04 00:00:00
	2020-09-05 00:00:00	2020-09-21 00:00:00
	2020-08-14 00:00:00	2020-09-06 00:00:00
	2020-08-14 00:00:00	2020-09-07 00:00:00

executetransactionid	creationdate	lastloaneventtime
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	2020-07-31 00:00:00	2020-09-07 00:00:00
	2020-07-29 00:00:00	2020-09-07 00:00:00
	2020-09-09 00:00:00	2020-09-21 00:00:00
	2020-08-28 00:00:00	2020-09-08 00:00:00
	2020-09-02 00:00:00	2020-09-08 00:00:00
	2020-09-11 00:00:00	2020-10-04 00:00:00
	2020-09-12 00:00:00	2020-10-08 00:00:00
	2020-09-17 00:00:00	2020-09-21 00:00:00
	2020-08-14 00:00:00	2020-09-14 00:00:00
	2020-09-16 00:00:00	2020-09-23 00:00:00
	2020-09-16 00:00:00	2020-10-07 00:00:00
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	2020-09-17 00:00:00	2020-10-12 00:00:00
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	2020-09-18 00:00:00	2020-09-18 00:00:00
	2020-09-21 00:00:00	2020-09-23 00:00:00
	2020-09-21 00:00:00	2021-01-28 00:00:00
	2020-09-21 00:00:00	2020-09-21 00:00:00
	2020-09-21 00:00:00	2020-11-02 00:00:00
	2020-09-21 00:00:00	2020-11-02 00:00:00
	2020-09-21 00:00:00	2020-10-01 00:00:00
	2020-08-16 00:00:00	2020-09-21 00:00:00
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executetransactionid	creationdate	lastloaneventtime
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	2020-09-02 00:00:00	2020-09-21 00:00:00
	2020-09-09 00:00:00	2020-09-21 00:00:00
	2020-09-17 00:00:00	2020-09-21 00:00:00
	2020-08-18 00:00:00	2020-09-21 00:00:00
	2020-08-17 00:00:00	2020-09-21 00:00:00
	2020-09-18 00:00:00	2020-09-21 00:00:00
	2020-09-02 00:00:00	2020-09-21 00:00:00
	2020-09-02 00:00:00	2020-09-21 00:00:00
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	2020-10-01 00:00:00	2020-10-15 00:00:00
	2020-09-16 00:00:00	2020-09-23 00:00:00
	2020-08-13 00:00:00	2020-09-23 00:00:00
	2020-09-21 00:00:00	2020-09-23 00:00:00
	2020-10-01 00:00:00	2020-10-08 00:00:00
	2020-09-28 00:00:00	2020-10-07 00:00:00
	2020-09-30 00:00:00	2020-10-07 00:00:00
	2020-06-18 00:00:00	2020-09-29 00:00:00
	2020-10-02 00:00:00	2020-10-29 00:00:00
	2020-10-01 00:00:00	2021-01-28 00:00:00
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	2020-09-21 00:00:00	2020-10-01 00:00:00
	2020-09-21 00:00:00	2020-10-01 00:00:00
	2020-09-02 00:00:00	2020-10-01 00:00:00
	2020-09-02 00:00:00	2020-10-01 00:00:00

executetransactionid	creationdate	lastloaneventtime
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	2020-09-11 00:00:00	2020-10-04 00:00:00
	2020-10-05 00:00:00	2021-01-28 00:00:00
	2020-10-05 00:00:00	2021-01-28 00:00:00
	2020-10-01 00:00:00	2020-10-05 00:00:00
	2020-09-02 00:00:00	2020-10-05 00:00:00
	2020-09-02 00:00:00	2020-10-05 00:00:00
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	2020-10-01 00:00:00	2020-10-08 00:00:00
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	2020-10-10 00:00:00	2020-12-22 00:00:00
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	2020-10-20 00:00:00	2020-11-05 00:00:00
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	2020-09-16 00:00:00	2020-10-12 00:00:00
	2020-07-27 00:00:00	2020-10-12 00:00:00
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executetransactionid	creationdate	lastloaneventtime
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	2020-10-15 00:00:00	2021-01-28 00:00:00
	2020-10-10 00:00:00	2020-10-15 00:00:00
	2020-10-09 00:00:00	2020-10-15 00:00:00
	2020-10-09 00:00:00	2020-10-15 00:00:00
	2020-10-01 00:00:00	2020-10-15 00:00:00
	2020-10-20 00:00:00	2020-11-10 00:00:00
	2020-10-08 00:00:00	2020-10-19 00:00:00
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	2020-10-15 00:00:00	2020-10-19 00:00:00
	2020-10-19 00:00:00	2020-10-19 00:00:00
	2020-10-01 00:00:00	2020-10-19 00:00:00
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	2020-10-20 00:00:00	2020-11-07 00:00:00
	2020-04-07 00:00:00	2020-10-20 00:00:00
	2020-10-19 00:00:00	2020-10-22 00:00:00
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	2020-10-23 00:00:00	2020-10-26 00:00:00
	2020-10-28 00:00:00	2020-11-01 00:00:00
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executetransactionid	creationdate	lastloaneventtime
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	2020-12-02 00:00:00	2021-05-18 00:00:00
	2020-12-02 00:00:00	2021-05-19 00:00:00
	2020-10-28 00:00:00	2020-11-01 00:00:00
	2020-10-28 00:00:00	2020-11-01 00:00:00
	2020-10-07 00:00:00	2020-11-01 00:00:00
0x9725a34623851a75e793c86bc1691760e71977cda77647faaa1cc6000cabbc5d 0x48b8fa5680c5a2dbcfc84d7df8b684eb917a4560c4d8e6c15d1faca065439e62	2020-11-02 00:00:00	2020-12-22 00:00:00
	2020-09-21 00:00:00	2020-11-02 00:00:00
	2020-09-21 00:00:00	2020-11-02 00:00:00
	2020-10-20 00:00:00	2020-11-05 00:00:00
	2020-11-06 00:00:00	2020-12-22 00:00:00
	2020-10-20 00:00:00	2020-11-07 00:00:00
	2020-11-09 00:00:00	2021-05-25 00:00:00
	2020-12-02 00:00:00	2021-05-18 00:00:00
	2020-10-20 00:00:00	2020-11-10 00:00:00
	2020-11-11 00:00:00	2020-12-22 00:00:00
	2020-11-17 00:00:00	2021-05-03 00:00:00
	2020-12-02 00:00:00	2020-12-26 00:00:00
	2020-11-23 00:00:00	2021-05-18 00:00:00
	2020-04-07 00:00:00	2020-11-30 00:00:00
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executetransactionid	creationdate	lastloaneventtime
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0xa8e6dcd37a5ca622192a53d4a462d44af2a966cf3a5dfd1d48faaee4af14c805		
0xd6a5632c8127720cc04e13b5ba6e1976ee9b3d25b1e72c8211656337cb31dba6		
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	2020-05-07 00:00:00	2020-12-10 00:00:00
	2020-07-20 00:00:00	2020-12-10 00:00:00
	2020-12-15 00:00:00	2021-01-10 00:00:00
	2019-10-30 00:00:00	2020-12-15 00:00:00
	2020-04-07 00:00:00	2020-12-15 00:00:00
	2020-08-04 00:00:00	2020-12-15 00:00:00
	2020-09-02 00:00:00	2020-12-15 00:00:00
	2019-08-23 00:00:00	2020-12-15 00:00:00
	2020-04-07 00:00:00	2020-12-15 00:00:00
	2019-07-19 00:00:00	2020-12-15 00:00:00
	2020-12-22 00:00:00	2021-05-03 00:00:00
	2020-12-22 00:00:00	2021-05-19 00:00:00
	2020-12-22 00:00:00	2021-05-24 00:00:00
	2020-11-11 00:00:00	2020-12-22 00:00:00
	2020-11-06 00:00:00	2020-12-22 00:00:00
	2020-10-10 00:00:00	2020-12-22 00:00:00
	2020-10-10 00:00:00	2020-12-22 00:00:00
	2020-11-02 00:00:00	2020-12-22 00:00:00
	2020-11-25 00:00:00	2020-12-22 00:00:00
	2020-12-02 00:00:00	2020-12-26 00:00:00
	2021-01-06 00:00:00	2021-05-18 00:00:00
	2021-01-08 00:00:00	2021-08-10 00:00:00
	2020-12-15 00:00:00	2021-01-10 00:00:00
	2021-01-14 00:00:00	2021-01-22 00:00:00

executetransactionid	creationdate	lastloaneventtime
	2021-01-18 00:00:00	2021-01-19 00:00:00
	2021-01-19 00:00:00	2021-01-20 00:00:00
	2021-01-18 00:00:00	2021-01-19 00:00:00
	2021-01-19 00:00:00	2021-01-20 00:00:00
	2021-01-14 00:00:00	2021-01-22 00:00:00
	2021-01-25 00:00:00	2021-02-24 00:00:00
	2021-01-28 00:00:00	2021-03-02 00:00:00
	2020-09-21 00:00:00	2021-01-28 00:00:00
	2020-08-12 00:00:00	2021-01-28 00:00:00
	2019-10-30 00:00:00	2021-01-28 00:00:00
	2020-05-29 00:00:00	2021-01-28 00:00:00
	2020-06-04 00:00:00	2021-01-28 00:00:00
	2020-06-16 00:00:00	2021-01-28 00:00:00
	2020-10-05 00:00:00	2021-01-28 00:00:00
	2020-10-01 00:00:00	2021-01-28 00:00:00
	2020-10-02 00:00:00	2021-01-28 00:00:00
	2020-10-05 00:00:00	2021-01-28 00:00:00
	2020-10-15 00:00:00	2021-01-28 00:00:00
	2021-01-29 00:00:00	2021-03-22 00:00:00
	2021-01-29 00:00:00	2021-03-22 00:00:00
	2021-01-29 00:00:00	2021-03-22 00:00:00
	2021-01-29 00:00:00	2021-03-22 00:00:00
	2021-02-05 00:00:00	2021-03-15 00:00:00
	2021-02-01 00:00:00	2021-03-02 00:00:00
	2020-07-01 00:00:00	2021-02-01 00:00:00
	2021-02-02 00:00:00	2021-03-22 00:00:00
	2021-02-05 00:00:00	2021-03-22 00:00:00
	2021-02-02 00:00:00	2021-03-02 00:00:00
	2020-08-04 00:00:00	2021-02-02 00:00:00

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executetransactionid	creationdate	lastloaneventtime
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	2021-02-05 00:00:00	2021-03-17 00:00:00
	2021-02-07 00:00:00	2021-07-27 00:00:00
	2021-02-08 00:00:00	2021-03-02 00:00:00
	2021-02-10 00:00:00	2021-03-15 00:00:00
	2021-02-10 00:00:00	2021-03-04 00:00:00
	2021-02-10 00:00:00	2021-03-05 00:00:00
	2021-02-11 00:00:00	2021-03-29 00:00:00
	2021-02-12 00:00:00	2021-03-02 00:00:00
	2021-02-15 00:00:00	2021-03-22 00:00:00
	2021-02-15 00:00:00	2021-03-29 00:00:00
	2021-02-15 00:00:00	2021-04-22 00:00:00
	2021-02-17 00:00:00	2021-02-24 00:00:00
	2021-02-17 00:00:00	2021-02-24 00:00:00
	2021-02-19 00:00:00	2021-02-22 00:00:00
	2021-02-19 00:00:00	2021-02-22 00:00:00
	2021-02-24 00:00:00	2021-03-22 00:00:00
	2021-02-24 00:00:00	2021-05-20 00:00:00
	2021-01-25 00:00:00	2021-02-24 00:00:00
	2021-02-17 00:00:00	2021-02-24 00:00:00
	2021-02-17 00:00:00	2021-02-24 00:00:00
	2021-03-03 00:00:00	2021-07-11 00:00:00
	2021-01-28 00:00:00	2021-03-02 00:00:00
	2021-02-01 00:00:00	2021-03-02 00:00:00
	2021-02-08 00:00:00	2021-03-02 00:00:00
	2021-02-12 00:00:00	2021-03-02 00:00:00
	2021-02-02 00:00:00	2021-03-02 00:00:00

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executetransactionid	creationdate	lastloaneventtime
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	2021-03-22 00:00:00	2021-04-22 00:00:00
	2021-04-23 00:00:00	2021-05-25 00:00:00
	2021-04-22 00:00:00	2021-04-23 00:00:00
	2021-04-23 00:00:00	2021-04-30 00:00:00
	2021-05-03 00:00:00	2021-05-21 00:00:00
	2021-05-03 00:00:00	2021-05-21 00:00:00
	2021-05-03 00:00:00	2021-05-20 00:00:00
	2020-12-22 00:00:00	2021-05-03 00:00:00
	2020-11-17 00:00:00	2021-05-03 00:00:00
	2020-10-13 00:00:00	2021-05-03 00:00:00
	2020-10-09 00:00:00	2021-05-03 00:00:00
	2020-06-29 00:00:00	2021-05-03 00:00:00
	2020-05-29 00:00:00	2021-05-03 00:00:00
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	2021-05-05 00:00:00	2021-05-20 00:00:00
	2021-05-06 00:00:00	2021-05-20 00:00:00
	2021-05-07 00:00:00	2021-05-19 00:00:00
	2021-05-07 00:00:00	2021-07-11 00:00:00
	2021-05-10 00:00:00	2021-05-19 00:00:00
	2021-05-11 00:00:00	2021-05-19 00:00:00
	2020-12-02 00:00:00	2021-05-18 00:00:00
	2020-11-23 00:00:00	2021-05-18 00:00:00
	2020-12-02 00:00:00	2021-05-18 00:00:00
	2021-01-06 00:00:00	2021-05-18 00:00:00
	2021-03-31 00:00:00	2021-05-18 00:00:00
	2020-12-02 00:00:00	2021-05-19 00:00:00
	2021-03-22 00:00:00	2021-05-19 00:00:00
	2020-05-29 00:00:00	2021-05-19 00:00:00
	2020-12-22 00:00:00	2021-05-19 00:00:00
	2021-05-11 00:00:00	2021-05-19 00:00:00
	2021-05-10 00:00:00	2021-05-19 00:00:00
	2021-05-07 00:00:00	2021-05-19 00:00:00
	2021-03-22 00:00:00	2021-05-19 00:00:00
	2021-05-19 00:00:00	2021-05-19 00:00:00
	2021-02-22 00:00:00	2021-05-20 00:00:00

executetransactionid	creationdate	lastloaneventtime
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	2021-05-20 00:00:00	2021-05-20 00:00:00
	2021-05-03 00:00:00	2021-05-20 00:00:00
	2021-03-30 00:00:00	2021-05-20 00:00:00
	2021-05-20 00:00:00	2021-05-20 00:00:00
	2021-02-24 00:00:00	2021-05-20 00:00:00
	2021-05-20 00:00:00	2021-05-20 00:00:00
	2021-05-20 00:00:00	2021-05-20 00:00:00
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	2021-05-03 00:00:00	2021-05-21 00:00:00
	2021-05-21 00:00:00	2021-05-22 00:00:00
	2020-12-22 00:00:00	2021-05-24 00:00:00
	2021-03-22 00:00:00	2021-05-24 00:00:00
0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d	2021-05-25 00:00:00	2021-06-10 00:00:00
	2021-04-22 00:00:00	2021-05-25 00:00:00
	2021-04-23 00:00:00	2021-05-25 00:00:00
	2020-11-09 00:00:00	2021-05-25 00:00:00
0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d	2021-09-08 00:00:00	2021-09-22 00:00:00
	2021-03-25 00:00:00	2021-05-26 00:00:00
	2021-03-19 00:00:00	2021-05-26 00:00:00
	2021-03-19 00:00:00	2021-05-26 00:00:00
0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d	2021-06-10 00:00:00	2021-07-27 00:00:00
	2021-05-25 00:00:00	2021-06-10 00:00:00
0xd8b878795cbd6012527c980f60624df97f0fd922179fb2c384741c8c9193914d	2021-06-15 00:00:00	2021-07-27 00:00:00
	2021-06-29 00:00:00	2021-08-10 00:00:00
	2021-06-18 00:00:00	2021-07-27 00:00:00
	2021-06-18 00:00:00	2021-07-27 00:00:00

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executetransactionid	creationdate	lastloaneventtime
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	2021-06-23 00:00:00	2021-08-10 00:00:00
	2021-06-25 00:00:00	2021-08-10 00:00:00
	2021-07-02 00:00:00	2021-07-27 00:00:00
	2021-07-09 00:00:00	2021-08-15 00:00:00
	2021-07-09 00:00:00	2021-10-21 00:00:00
	2021-07-09 00:00:00	2021-09-22 00:00:00
	2021-07-23 00:00:00	2021-08-09 00:00:00
	2021-07-12 00:00:00	2021-07-26 00:00:00
	2021-05-07 00:00:00	2021-07-11 00:00:00
	2021-03-03 00:00:00	2021-07-11 00:00:00
	2021-07-23 00:00:00	2021-08-09 00:00:00
	2021-07-23 00:00:00	2021-08-09 00:00:00
	2021-07-23 00:00:00	2021-08-10 00:00:00
	2021-07-23 00:00:00	2021-08-10 00:00:00
	2021-07-26 00:00:00	2021-07-26 00:00:00
	2021-07-11 00:00:00	2021-07-26 00:00:00
	2021-07-12 00:00:00	2021-07-26 00:00:00
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	2021-07-02 00:00:00	2021-07-27 00:00:00
	2021-07-26 00:00:00	2021-07-27 00:00:00
	2021-06-18 00:00:00	2021-07-27 00:00:00
	2021-06-15 00:00:00	2021-07-27 00:00:00
	2021-02-07 00:00:00	2021-07-27 00:00:00
	2021-06-10 00:00:00	2021-07-27 00:00:00

executetransactionid	creationdate	lastloaneventtime
	2021-08-09 00:00:00	2021-08-05 00:00:00
	2021-08-09 00:00:00	2021-10-15 00:00:00
	2021-08-09 00:00:00	2021-08-05 00:00:00
	2021-07-27 00:00:00	2021-08-05 00:00:00
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executetransactionid	creationdate	lastloaneventtime
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	2021-08-10 00:00:00	2021-08-15 00:00:00
	2021-08-15 00:00:00	2021-08-15 00:00:00
	2021-07-09 00:00:00	2021-08-15 00:00:00
	2021-08-23 00:00:00	2021-09-24 00:00:00
	2021-08-10 00:00:00	2021-08-23 00:00:00
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	2021-08-23 00:00:00	2021-08-24 00:00:00
0x009e9d7ff3cb63b610160c9283fdaa10d3b6a7cd61c161e1c80804dfc55eff34	2021-08-15 00:00:00	2021-08-31 00:00:00
	2021-08-24 00:00:00	2021-08-31 00:00:00
	2021-09-08 00:00:00	2021-09-27 00:00:00
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	2021-09-16 00:00:00	2021-09-22 00:00:00
	2021-09-16 00:00:00	2021-09-23 00:00:00
	2021-09-16 00:00:00	2021-09-22 00:00:00
	2021-07-09 00:00:00	2021-09-22 00:00:00
	2021-09-08 00:00:00	2021-09-22 00:00:00
	2021-09-22 00:00:00	2021-09-22 00:00:00
	2021-09-23 00:00:00	2021-09-23 00:00:00
0xfb4caa199defbc0d3f9a59f19755eaf4d6886a91d0c333661ed34cf649ce0653 0xb140186b967ca2025321ecda14617555ff7ec00522218d3e4f7d10da93814499	2021-09-16 00:00:00	2021-09-23 00:00:00
	2021-08-14 00:00:00	2021-09-23 00:00:00
	2021-08-23 00:00:00	2021-09-24 00:00:00
	2021-09-24 00:00:00	2021-09-27 00:00:00

executetransactionid	creationdate	lastloaneventtime
0x0f40624c2271df9f08af5b25378593b9c07c021ccc5b214a02a731422f02b4e1 0x2baf65de6c7083b3e042b71e548d326ca614fd04a295916234e6474a763351c9 0xebe4d916bbae7082b99e0661c40a78f93c80bdfaaede85a386172636750088b 0x0f40624c2271df9f08af5b25378593b9c07c021ccc5b214a02a731422f02b4e1 0xc8eb5b121c650d077c4cfb8dc0dd987c03112606b528f54d913cb72e982d6f94 0x32017485eb00f1923b89e36fc9e9f75213f136961d3d84440105dc730709ade7	2021-09-08 00:00:00	2021-09-27 00:00:00
	2021-09-13 00:00:00	2021-09-27 00:00:00
	2021-09-30 00:00:00	2022-06-13 00:00:00
	2021-08-24 00:00:00	2021-09-30 00:00:00
	2021-10-05 00:00:00	2021-10-19 00:00:00
0x57393341db19f4c8d820d66d603d813a6703fb777ef33870523c12dda26dfc2b	2021-10-08 00:00:00	2021-10-20 00:00:00
	2021-10-15 00:00:00	2021-10-20 00:00:00
	2021-10-15 00:00:00	2021-10-20 00:00:00
	2021-08-14 00:00:00	2021-10-15 00:00:00
	2021-08-09 00:00:00	2021-10-15 00:00:00
0x3570bc114a86b8817d20e2a5a8d29de8c6fb1c600f868e99c11998a4fb09cdd7	2021-08-10 00:00:00	2021-10-15 00:00:00
	2021-09-27 00:00:00	2021-10-15 00:00:00
	2021-10-19 00:00:00	2021-10-20 00:00:00
	2021-10-05 00:00:00	2021-10-19 00:00:00
	2021-09-22 00:00:00	2021-10-19 00:00:00
0x3570bc114a86b8817d20e2a5a8d29de8c6fb1c600f868e99c11998a4fb09cdd7 0x32017485eb00f1923b89e36fc9e9f75213f136961d3d84440105dc730709ade7	2021-10-20 00:00:00	2021-11-09 00:00:00
	2021-10-20 00:00:00	2021-11-09 00:00:00
	2021-10-15 00:00:00	2021-10-20 00:00:00
	2021-09-23 00:00:00	2021-10-20 00:00:00
	2021-10-15 00:00:00	2021-10-20 00:00:00
0x31dcd472cbd423b37aaf420166a92d3e0eca8846dcde2ea4a1edba343a9ec063 0x3dfc07c404a7411c2dbddef03cdec64d3e8ae23cc99cc9fb7385ebd13936790 0x487ca217a102d7c0cef8e69a2ba3ca5d9cf66d5c89dbbc69d6a34f75d42931e9 0xf81407c24253a4b27d7d4fc1086fdd82a420f2243768dde72a943fcc5c731058 0x0e38d08065a313d3fb08ed57d0b2b9de63fabcbbe4fcd34dda0e6a194ffcc3 0x50d3faba881aa48af58d2e18486f61b49be59fed02c1fe60941922015a4835fb	2021-10-19 00:00:00	2021-10-20 00:00:00
	2021-10-08 00:00:00	2021-10-20 00:00:00
	2021-09-22 00:00:00	2021-10-21 00:00:00
	2021-07-09 00:00:00	2021-10-21 00:00:00
	2021-10-25 00:00:00	2022-06-13 00:00:00
2021-11-09 00:00:00	2021-11-09 00:00:00	2021-11-19 00:00:00
	2021-11-09 00:00:00	2021-11-18 00:00:00
	2021-10-20 00:00:00	2021-11-09 00:00:00
	2021-10-20 00:00:00	2021-11-09 00:00:00
	2021-10-21 00:00:00	2021-11-09 00:00:00

executetransactionid	creationdate	lastloaneventtime
	2021-11-19 00:00:00	2021-11-22 00:00:00
	2021-11-09 00:00:00	2021-11-18 00:00:00
	2021-11-09 00:00:00	2021-11-19 00:00:00
	2021-11-18 00:00:00	2021-11-19 00:00:00
0xdc6603da09df6b536706c6f7d7cc0c38ce0b5887932487ce93f880e81a7f7819	2021-11-20 00:00:00	2021-12-01 00:00:00
	2021-11-19 00:00:00	2021-11-22 00:00:00
	2021-11-29 00:00:00	2021-12-06 00:00:00
165a59822598e7736843f973000fd0d7ebc2cd8fb14294b3360cf34bcb051163	2021-11-29 00:00:00	2021-12-06 00:00:00
	2021-11-22 00:00:00	2021-11-28 00:00:00
093911c1ca72b75484677109bbccb6289ced7c08ce03291965d06ae406872f74	2021-12-01 00:00:00	2021-12-06 00:00:00
0xdc6603da09df6b536706c6f7d7cc0c38ce0b5887932487ce93f880e81a7f7819	2021-11-20 00:00:00	2021-12-01 00:00:00
0xc6ea23ce04d2579e29dfd582939cd64befd37fc24c755357e9e8c81197e802e8		
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0xa01cae30f4861da7d40d59da3fdd91662120fdd15dba799468ee9e6606c69775		
0xd895b74a3c48bae3e9e60ff4b18f843fbba009c96510bb68f95f539b9ca2923d		
0x03bc7af0ba750a65852c50687b9adea72b99b4fb45a8a5b7e336c7380e066863		
	2021-12-06 00:00:00	2022-06-13 00:00:00
	2021-12-01 00:00:00	2021-12-06 00:00:00
	2021-10-19 00:00:00	2021-12-06 00:00:00
	2021-11-28 00:00:00	2021-12-06 00:00:00
165a59822598e7736843f973000fd0d7ebc2cd8fb14294b3360cf34bcb051163	2021-11-29 00:00:00	2021-12-06 00:00:00
093911c1ca72b75484677109bbccb6289ced7c08ce03291965d06ae406872f74	2021-12-01 00:00:00	2021-12-06 00:00:00
	2021-11-29 00:00:00	2021-12-06 00:00:00
0xecdba4a97c8c2d6ffcd0bf00e32dcc3b1f1fe274d1b25ae929aab468cf9310c4	2021-12-09 00:00:00	2022-06-13 00:00:00
0xd58159acd68fc8447e928fd5be4b28790e5478230377746dc6e7db35c45139f5	2021-12-09 00:00:00	2021-12-09 00:00:00
0xd58159acd68fc8447e928fd5be4b28790e5478230377746dc6e7db35c45139f5	2021-12-09 00:00:00	2021-12-09 00:00:00
	2021-12-23 00:00:00	2022-05-16 00:00:00
NTA5MDAwODI1MDUwOTAwMDc5NTU1MzUwNDY2Ljc2MTkyODI0NjY4NjU1OQ==		
0xe9f0a705ef8e332e867a328e6011c1134d6b36c6a9c202f828c1ac62259cad47		
0xe8e49fd3425e31807d428a7cb9e407d49c8309cc606908ee401c7b878162af86		
594620e00812c57c09984c9a7f21314f6bf2afe28bf2d674ce8dd97a435e9659		
0x8dd3868686d0df845012a82ee02f73ba9b220742a87aca965d3db383763e115c		
	2022-01-11 00:00:00	2022-05-06 00:00:00
	2022-01-11 00:00:00	2022-04-19 00:00:00
	2022-01-12 00:00:00	2022-05-06 00:00:00

executetransactionid	creationdate	lastloaneventtime
	2022-01-24 00:00:00	2022-02-16 00:00:00
	2022-01-25 00:00:00	2022-05-16 00:00:00
	2022-01-25 00:00:00	2022-02-20 00:00:00
0x682fca0968f417c1ad822e0d3a5eb39e647bf8c47b687f8dbf752ce17ba89fd5	2022-01-28 00:00:00	2022-05-06 00:00:00
0xc7bb7c3d8ac4f7702ef454410b44c063231d01ae7c591a3ef9fb2710aeb271b 0x6e5734e142ca97fa32b1942acc8d9f42c74a4105ee029d048d9b458ca8ee7d12 0x6e5734e142ca97fa32b1942acc8d9f42c74a4105ee029d048d9b458ca8ee7d12 0xf45acedad41503e931b261dedd07849084b4d2425819e41bc89f1fa7560bfe0	2022-02-09 00:00:00 2022-01-24 00:00:00 2022-02-17 00:00:00 2022-01-25 00:00:00	2022-06-13 00:00:00 2022-02-16 00:00:00 2022-06-13 00:00:00 2022-02-20 00:00:00
0xb245d958d092059fd26bf77545d200e719d498d23f0aa7d887d2fc1bb0252901 0x7b570ef44f92151d06065e94347d272e1321f89d7cc0b7d060aa9f147b5bca44	2022-02-16 00:00:00 2022-02-20 00:00:00	2022-03-16 00:00:00 2022-03-16 00:00:00
0x88c17dca0e3c115ffb6234aa7651aa66c3cbb166e60e152d7ca258d149327fd 0x77347b3e6b4be9255d6771625ec7d27d9a6aed8c7345d5b7b66320d44fa1ce3d		
NTA5MDAyMzg3OTUwOTAwMDgyNTAxMDAwMDAwMDAuMDAxODA2MzEyMTMyNjQ5	2022-03-24 00:00:00 2022-03-16 00:00:00	2022-05-16 00:00:00 2022-03-31 00:00:00
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0x318562d14937757f800039e6418956c0cc5ce6e207e3e21b3cb898a5203bebc0 0x0a1d58ad0e12527a5fb8e5af38f0fb66b59c49771225f478d35512221bc0d9c9 0x4df13c02ba2a5c9536052f696a3975dd88312a8687f17b912c0ca2df578f1e1d 0x43ad352a3013aa61311907ef04a11dec537de7d8534dc4dd60e63c284181075d NTA5MDAwODI1MDUwOTAwMjM4NzkxNjAxNzg5My4yMjlyMjM1MzE0OTEzNDU= NTA5MDAwODI1MDUwOTAwMjM4NzkxNjAxNzg5My4yMjlyMjM1MzE0OTEzNDU=	2022-05-06 00:00:00 2022-04-21 00:00:00 2022-01-11 00:00:00 2022-01-28 00:00:00	2022-05-16 00:00:00 2022-05-06 00:00:00 2022-05-06 00:00:00 2022-05-06 00:00:00
0x682fca0968f417c1ad822e0d3a5eb39e647bf8c47b687f8dbf752ce17ba89fd5		

executetransactionid	creationdate	lastloaneventtime
	2022-01-12 00:00:00	2022-05-06 00:00:00
	2022-04-19 00:00:00	2022-05-06 00:00:00
NTA5MDAwNzk1NTUwOTAwMjQ4MzY4ODc4OTgwMC4wMDA0MDkwNDk2NzExMzM=	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-05-16 00:00:00	2022-06-13 00:00:00
NTA5MDAyMzg3OTUwOTAwMDgyNTAxMDAwMDAwMDAuMDAxODA2MzEyMTMyNjQ5	2022-01-25 00:00:00	2022-05-16 00:00:00
	2022-03-24 00:00:00	2022-05-16 00:00:00
	2022-05-06 00:00:00	2022-05-16 00:00:00
0x318562d14937757f800039e6418956c0cc5ce6e207e3e21b3cb898a5203bebc0	2022-04-22 00:00:00	2022-05-16 00:00:00
	2021-12-23 00:00:00	2022-05-16 00:00:00
	2022-05-17 00:00:00	2022-06-13 00:00:00

executetransactionid	creationdate	lastloaneventtime
c59dc05b03eb000689321c4c7eebfd47b948903933d0ad9f00771a9307d14f30	2022-05-31 00:00:00	2022-06-13 00:00:00
0x939ae4b0b93d21d2ff074d8fac11f372e6ab55b0acd0f0633eef8b923deef7da 0x2fb7828fd9aa04089f793d519653349f94857819bfca3486d505c39b2094068d 0x0c5707c07202923056aa1cb74c6af1cf2070070d1bc9bc7805d6039fa8345131 0x10cc9825359d6b3ca6a3248ee4434f0d393e16aac7733cedb82433417d996aeb 0x10cc9825359d6b3ca6a3248ee4434f0d393e16aac7733cedb82433417d996aeb	2022-06-06 00:00:00 2022-06-07 00:00:00	2022-06-13 00:00:00 2022-06-13 00:00:00
0x31dcd472cbd423b37aaf420166a92d3e0eca8846dcde2ea4a1edba343a9ec063	2022-02-09 00:00:00 2022-05-16 00:00:00 2022-03-31 00:00:00 2021-12-06 00:00:00 2021-10-25 00:00:00 2022-06-07 00:00:00 2022-06-06 00:00:00	2022-06-13 00:00:00 2022-06-13 00:00:00 2022-06-13 00:00:00 2022-06-13 00:00:00 2022-06-13 00:00:00 2022-06-13 00:00:00 2022-06-13 00:00:00

executetransactionid	creationdate	lastloaneventtime
NTA5MDAwNzk1NTUwOTAwMjQ4MzY4ODc4OTgwMC4wMDA0MDkwNDk2NzExMzM=	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-03-16 00:00:00	2022-06-13 00:00:00
	2022-02-17 00:00:00	2022-06-13 00:00:00
0xecdba4a97c8c2d6ffcd0bf00e32dcc3b1f1fe274d1b25ae929aab468cf9310c4 c59dc05b03eb000689321c4c7eebfd47b948903933d0ad9f00771a9307d14f30	2021-12-09 00:00:00	2022-06-13 00:00:00
	2022-05-31 00:00:00	2022-06-13 00:00:00
	2022-05-17 00:00:00	2022-06-13 00:00:00
	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-05-16 00:00:00	2022-06-13 00:00:00
	2022-05-06 00:00:00	2022-06-13 00:00:00
	2021-09-30 00:00:00	2022-06-13 00:00:00
	2021-08-10 00:00:00	2022-06-13 00:00:00

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2019-01-11 00:00:00		2019-01-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-11 00:00:00		2019-01-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-11 00:00:00		2019-02-04 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-01-15 00:00:00	2019-04-15 00:00:00	2019-03-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-15 00:00:00		2019-03-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-17 00:00:00		2019-01-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-11 00:00:00		2019-01-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-11 00:00:00		2019-01-19 00:00:00	INACTIVE	0E-18	0E-18
741	OT	2019-01-19 00:00:00		2019-01-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-25 00:00:00		2019-02-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-25 00:00:00		2019-01-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-17 00:00:00		2019-01-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-25 00:00:00		2019-01-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-11 00:00:00		2019-02-04 00:00:00	INACTIVE	0E-18	0E-18
763	OT	2019-01-29 00:00:00		2019-02-04 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-25 00:00:00		2019-02-08 00:00:00	INACTIVE	0E-18	0E-18
742	OT	2019-01-19 00:00:00		2019-02-08 00:00:00	INACTIVE	0E-18	0E-18
1216	OT	2019-02-08 00:00:00		2019-02-11 00:00:00	INACTIVE	0E-18	0E-18
1217	OT	2019-02-11 00:00:00		2019-02-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-01-15 00:00:00		2019-03-12 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-01-15 00:00:00	2019-04-15 00:00:00	2019-03-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-01 00:00:00		2019-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-01 00:00:00		2019-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-06 00:00:00		2019-05-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-01 00:00:00		2019-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-01 00:00:00		2019-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-10 00:00:00		2019-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-13 00:00:00		2019-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-24 00:00:00		2019-05-29 00:00:00	INACTIVE	0E-18	0E-18
101535	OT	2019-05-24 00:00:00		2019-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-13 00:00:00		2019-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-10 00:00:00		2019-05-24 00:00:00	INACTIVE	0E-18	0E-18
101648	OT	2019-05-29 00:00:00		2019-05-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-06 00:00:00		2019-05-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-05-24 00:00:00		2019-05-29 00:00:00	INACTIVE	0E-18	0E-18
101506	OT	2019-05-29 00:00:00		2019-05-29 00:00:00	INACTIVE	0E-18	0E-18
101687	OT	2019-05-29 00:00:00		2019-05-30 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
101688	OT	2019-05-30 00:00:00		2019-06-05 00:00:00	INACTIVE	0E-18	0E-18
101698	OT	2019-06-05 00:00:00		2019-06-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-10 00:00:00		2019-06-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-12 00:00:00		2019-06-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-12 00:00:00		2019-06-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-10 00:00:00		2019-06-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-21 00:00:00		2019-09-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-21 00:00:00		2019-09-27 00:00:00	INACTIVE	0E-18	0E-18
101807	OT	2019-06-20 00:00:00		2019-06-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-22 00:00:00		2019-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-24 00:00:00		2019-07-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-25 00:00:00		2019-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-02 00:00:00		2019-07-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-03 00:00:00		2019-07-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-03 00:00:00		2019-07-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-24 00:00:00		2019-07-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-25 00:00:00		2019-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-22 00:00:00		2019-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-12 00:00:00		2019-09-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-15 00:00:00		2019-09-25 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2019-07-03 00:00:00		2019-07-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-03 00:00:00		2019-07-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-02 00:00:00		2019-07-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-07-17 00:00:00	2020-07-17 00:00:00	2019-07-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-07-17 00:00:00	2020-07-17 00:00:00	2019-07-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-07-18 00:00:00	2020-07-18 00:00:00	2019-07-18 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-07-18 00:00:00	2020-07-18 00:00:00	2019-07-18 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-07-19 00:00:00	2020-08-19 00:00:00	2019-07-19 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-07-19 00:00:00	2020-08-19 00:00:00	2019-07-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-23 00:00:00		2019-08-19 00:00:00	INACTIVE	0E-18	0E-18
101947	OT	2019-07-11 00:00:00		2019-08-12 00:00:00	INACTIVE	0E-18	0E-18
102100	OT	2019-08-12 00:00:00		2019-08-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-23 00:00:00		2019-08-19 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-08-23 00:00:00	2020-10-20 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-08-23 00:00:00	2020-09-23 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
102253	OT	2019-08-19 00:00:00		2019-08-23 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2019-09-11 00:00:00		2019-10-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-09-13 00:00:00		2019-10-02 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-09-18 00:00:00	2020-10-18 00:00:00	2019-09-18 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-09-18 00:00:00	2020-10-18 00:00:00	2019-09-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-15 00:00:00		2019-09-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-07-12 00:00:00		2019-09-25 00:00:00	INACTIVE	0E-18	0E-18
102155	OT	2019-09-25 00:00:00		2019-09-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-21 00:00:00		2019-09-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-06-21 00:00:00		2019-09-27 00:00:00	INACTIVE	0E-18	0E-18
102126	OT	2019-09-25 00:00:00		2019-09-27 00:00:00	INACTIVE	0E-18	0E-18
101908	OT	2019-09-27 00:00:00		2019-09-30 00:00:00	INACTIVE	0E-18	0E-18
102919	OT	2019-09-26 00:00:00		2019-09-30 00:00:00	INACTIVE	0E-18	0E-18
102971	OT	2019-09-30 00:00:00		2019-10-01 00:00:00	INACTIVE	0E-18	0E-18
102979	OT	2019-09-30 00:00:00		2019-10-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-09-11 00:00:00		2019-10-01 00:00:00	INACTIVE	0E-18	0E-18
102753	OT	2019-10-01 00:00:00		2019-10-02 00:00:00	INACTIVE	0E-18	0E-18
103013	OT	2019-10-02 00:00:00		2019-10-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-09-13 00:00:00		2019-10-02 00:00:00	INACTIVE	0E-18	0E-18
103004	OT	2019-10-02 00:00:00		2019-10-02 00:00:00	INACTIVE	0E-18	0E-18
103028	OT	2019-10-03 00:00:00		2019-10-03 00:00:00	INACTIVE	0E-18	0E-18
102774	OT	2019-10-02 00:00:00		2019-10-03 00:00:00	INACTIVE	0E-18	0E-18
103031	OT	2019-10-03 00:00:00		2019-10-03 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
103032	OT	2019-10-04 00:00:00		2019-12-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-10-03 00:00:00		2019-10-07 00:00:00	INACTIVE	0E-18	0E-18
103055	OT	2019-10-07 00:00:00		2019-10-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-10-21 00:00:00		2019-10-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-10-22 00:00:00		2019-10-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-10-21 00:00:00		2019-10-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-10-22 00:00:00		2019-10-24 00:00:00	INACTIVE	0E-18	0E-18
103274	OT	2019-10-23 00:00:00		2019-10-24 00:00:00	INACTIVE	0E-18	0E-18
103293	OT	2019-10-24 00:00:00		2019-10-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-10-29 00:00:00		2019-10-30 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-10-29 00:00:00		2019-10-30 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-12-09 00:00:00		2020-02-07 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2019-10-04 00:00:00		2019-12-17 00:00:00	INACTIVE	0E-18	0E-18
103054	OT	2019-12-17 00:00:00		2019-12-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-15 00:00:00		2020-01-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-15 00:00:00		2020-01-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-01-17 00:00:00	2020-03-20 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-01-19 00:00:00	2020-03-20 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-21 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-15 00:00:00		2020-01-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-15 00:00:00		2020-01-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-22 00:00:00		2020-03-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-24 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-29 00:00:00		2020-03-14 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-01-31 00:00:00	2020-05-31 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-03 00:00:00		2020-03-14 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-04 00:00:00	2020-06-04 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-04 00:00:00		2020-03-10 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	FT	2020-02-06 00:00:00	2020-03-06 00:00:00	2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-06 00:00:00	2020-06-08 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-06 00:00:00		2020-03-14 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-07 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2019-12-09 00:00:00		2020-02-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-10 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-11 00:00:00		2020-03-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-12 00:00:00		2020-02-27 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-14 00:00:00	2020-04-14 00:00:00	2020-03-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-18 00:00:00	2020-05-18 00:00:00	2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-18 00:00:00		2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-19 00:00:00	2020-03-19 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2020-02-27 00:00:00		2020-03-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-27 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-27 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-27 00:00:00		2020-03-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-12 00:00:00		2020-02-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-28 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-28 00:00:00		2020-03-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-02 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-03 00:00:00		2020-03-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-05 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-11 00:00:00		2020-03-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-27 00:00:00		2020-03-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-27 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-05 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-18 00:00:00	2020-05-18 00:00:00	2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-28 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-27 00:00:00		2020-03-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-10 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-04 00:00:00		2020-03-10 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
104492	OT	2020-03-10 00:00:00		2020-03-10 00:00:00	INACTIVE	0E-18	0E-18
104468	OT	2020-03-09 00:00:00		2020-03-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-28 00:00:00		2020-03-10 00:00:00	INACTIVE	0E-18	0E-18
104495	OT	2020-03-09 00:00:00		2020-03-10 00:00:00	INACTIVE	0E-18	0E-18
104603	OT	2020-03-10 00:00:00		2020-03-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-03 00:00:00		2020-03-11 00:00:00	INACTIVE	0E-18	0E-18
104676	OT	2020-03-12 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-02 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
104533	OT	2020-03-11 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
103343	OT	2019-10-25 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-21 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
104681	OT	2020-03-12 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-10 00:00:00		2020-03-12 00:00:00	INACTIVE	0E-18	0E-18
104646	OT	2020-03-12 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
104058	OT	2020-03-12 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-10 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
104277	OT	2020-03-13 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-07 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
104271	OT	2020-03-13 00:00:00		2020-03-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-03 00:00:00		2020-03-14 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-06 00:00:00		2020-03-14 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-29 00:00:00		2020-03-14 00:00:00	INACTIVE	0E-18	0E-18
104705	OT	2020-03-13 00:00:00		2020-03-15 00:00:00	INACTIVE	0E-18	0E-18
104122	OT	2020-03-14 00:00:00		2020-03-15 00:00:00	INACTIVE	0E-18	0E-18
104709	OT	2020-03-13 00:00:00		2020-03-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-27 00:00:00		2020-03-15 00:00:00	INACTIVE	0E-18	0E-18
104754	OT	2020-03-16 00:00:00		2020-03-16 00:00:00	INACTIVE	0E-18	0E-18
104707	OT	2020-03-15 00:00:00		2020-03-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-01-22 00:00:00		2020-03-16 00:00:00	INACTIVE	0E-18	0E-18
FT		2020-01-17 00:00:00	2020-03-20 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	FT	2020-02-19 00:00:00	2020-03-19 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
104383	FT	2020-03-17 00:00:00	2020-03-19 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
104790	FT	2020-03-17 00:00:00	2020-03-19 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-01-19 00:00:00	2020-03-20 00:00:00	2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
104820	OT	2020-03-16 00:00:00		2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
104821	OT	2020-03-17 00:00:00		2020-03-17 00:00:00	INACTIVE	0E-18	0E-18
104822	OT	2020-03-17 00:00:00		2020-03-18 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-14 00:00:00	2020-04-14 00:00:00	2020-03-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-24 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-25 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-25 00:00:00		2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-30 00:00:00		2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-30 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-30 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-02-18 00:00:00		2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-08-23 00:00:00	2020-10-20 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-01-31 00:00:00	2020-05-31 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
102810	FT	2019-09-18 00:00:00	2020-10-18 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-25 00:00:00		2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-06 00:00:00	2020-06-08 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-02-04 00:00:00	2020-06-04 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-03-30 00:00:00		2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-01 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-01 00:00:00		2020-04-25 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-10-20 00:00:00	2020-10-20 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-06-04 00:00:00	2020-05-12 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-10-18 00:00:00	2020-05-07 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-05-31 00:00:00	2020-05-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-01 00:00:00		2020-04-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-01 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	FT	2020-04-01 00:00:00	2020-06-08 00:00:00	2020-05-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-11-30 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-11-30 00:00:00	2020-11-30 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-11-30 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18

OT	2020-03-24 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
OT	2020-04-01 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
FT	2020-02-06 00:00:00	2020-03-06 00:00:00	2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
OT	2020-04-01 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
OT	2020-03-30 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
OT	2020-03-25 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
OT	2020-03-30 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18
OT	2020-01-24 00:00:00		2020-04-06 00:00:00	INACTIVE	0E-18	0E-18

OT	2020-04-08 00:00:00		2020-06-30 00:00:00	INACTIVE	0E-18	0E-18
OT	2020-04-01 00:00:00		2020-04-08 00:00:00	INACTIVE	0E-18	0E-18

OT	2020-04-10 00:00:00		2020-04-18 00:00:00	INACTIVE	0E-18	0E-18
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OT	2020-04-13 00:00:00		2020-04-17 00:00:00	INACTIVE	0E-18	0E-18
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parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2020-04-13 00:00:00		2020-04-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-14 00:00:00		2020-04-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-14 00:00:00		2020-04-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-13 00:00:00		2020-04-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-13 00:00:00		2020-04-17 00:00:00	INACTIVE	0E-18	0E-18
105198	OT	2020-04-17 00:00:00		2020-04-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-10 00:00:00		2020-04-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-20 00:00:00		2020-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-20 00:00:00		2020-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-20 00:00:00		2020-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-20 00:00:00		2020-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-20 00:00:00		2020-04-22 00:00:00	INACTIVE	0E-18	0E-18
105125	OT	2020-04-06 00:00:00		2020-04-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-01 00:00:00		2020-04-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-28 00:00:00		2020-06-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-29 00:00:00		2020-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-29 00:00:00		2020-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-29 00:00:00		2020-05-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-30 00:00:00		2020-05-24 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-05-31 00:00:00	2020-05-05 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-05-07 00:00:00	2020-10-18 00:00:00	2020-12-10 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-10-18 00:00:00	2020-05-07 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-06-04 00:00:00	2020-05-12 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2020-05-15 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-06-08 00:00:00	2020-05-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-16 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
105123	FT	2020-05-15 00:00:00	2020-06-08 00:00:00	2020-05-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-19 00:00:00		2020-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-19 00:00:00		2020-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-29 00:00:00		2020-05-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-30 00:00:00		2020-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-26 00:00:00		2020-05-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-29 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-29 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-29 00:00:00		2020-05-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-26 00:00:00		2020-05-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-29 00:00:00		2020-05-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-04 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-28 00:00:00		2020-06-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-16 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-06-18 00:00:00	2020-08-18 00:00:00	2020-09-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-18 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-22 00:00:00		2020-07-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-29 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-08 00:00:00		2020-06-30 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2020-07-01 00:00:00		2021-02-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-22 00:00:00		2020-07-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-16 00:00:00		2020-07-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-20 00:00:00		2020-12-10 00:00:00	INACTIVE	0E-18	0E-18
102209	FT	2019-07-18 00:00:00	2020-07-18 00:00:00	2020-07-20 00:00:00	INACTIVE	0E-18	0E-18
102189	FT	2019-07-17 00:00:00	2020-07-17 00:00:00	2020-07-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-21 00:00:00		2021-02-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-21 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-26 00:00:00		2020-07-30 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-16 00:00:00		2020-07-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-27 00:00:00		2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-27 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-29 00:00:00		2020-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-04-29 00:00:00		2020-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-29 00:00:00		2020-09-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-30 00:00:00		2020-09-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-26 00:00:00		2020-07-30 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-31 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-07 00:00:00		2020-12-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-11 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-11 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-10-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-10-05 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	FT	2020-08-14 00:00:00	2020-09-14 00:00:00	2020-09-14 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-14 00:00:00		2020-09-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-14 00:00:00		2020-10-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-14 00:00:00		2020-09-06 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-08-15 00:00:00	2020-09-30 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-15 00:00:00		2020-10-01 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-08-17 00:00:00	2020-09-30 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-17 00:00:00		2020-09-04 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-17 00:00:00		2020-09-04 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-31 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-18 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-15 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-16 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
105729	OT	2020-05-20 00:00:00		2020-08-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-08-18 00:00:00	2020-10-31 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-28 00:00:00		2020-09-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-28 00:00:00		2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-01 00:00:00		2020-09-08 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-02 00:00:00	2020-11-02 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-17 00:00:00		2020-09-04 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-17 00:00:00		2020-09-04 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-05 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-14 00:00:00		2020-09-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-14 00:00:00		2020-09-07 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
107094	OT	2020-09-04 00:00:00		2020-09-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-30 00:00:00		2020-09-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-29 00:00:00		2020-09-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-08 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-28 00:00:00		2020-09-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-01 00:00:00		2020-09-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-10 00:00:00		2020-10-04 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-12 00:00:00		2020-10-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-14 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-08-14 00:00:00	2020-09-14 00:00:00	2020-09-14 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-15 00:00:00		2020-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-15 00:00:00		2020-10-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-16 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-16 00:00:00		2020-09-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-17 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-17 00:00:00		2020-09-18 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-18 00:00:00	2020-09-25 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-18 00:00:00		2020-10-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-16 00:00:00		2020-09-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-17 00:00:00		2020-09-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-21 00:00:00		2020-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-21 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-21 00:00:00	2020-11-02 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-21 00:00:00	2020-11-02 00:00:00	2020-11-02 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-21 00:00:00	2020-11-02 00:00:00	2020-11-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-21 00:00:00		2020-10-01 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-08-15 00:00:00	2020-09-30 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-05 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	FT	2020-09-21 00:00:00	2020-11-02 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-02 00:00:00	2020-11-02 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-08 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-14 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-08-18 00:00:00	2020-10-31 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-08-17 00:00:00	2020-09-30 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-18 00:00:00	2020-09-25 00:00:00	2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-11 00:00:00		2020-09-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-23 00:00:00		2020-10-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-23 00:00:00		2020-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-15 00:00:00		2020-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-21 00:00:00		2020-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-24 00:00:00		2020-10-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-28 00:00:00		2020-10-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-29 00:00:00		2020-10-07 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-06-18 00:00:00	2020-08-18 00:00:00	2020-09-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-01 00:00:00		2020-10-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-01 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-01 00:00:00		2020-10-19 00:00:00	INACTIVE	0E-18	0E-18
106987	OT	2020-09-21 00:00:00		2020-10-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-21 00:00:00		2020-10-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-14 00:00:00		2020-10-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-15 00:00:00		2020-10-01 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2020-10-02 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-10 00:00:00		2020-10-04 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-05 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-05 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
107069	OT	2020-10-01 00:00:00		2020-10-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-10-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-13 00:00:00		2020-10-05 00:00:00	INACTIVE	0E-18	0E-18
108080	OT	2020-10-05 00:00:00		2020-10-06 00:00:00	INACTIVE	0E-18	0E-18
107032	OT	2020-10-05 00:00:00		2020-10-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-15 00:00:00		2020-10-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-29 00:00:00		2020-10-07 00:00:00	INACTIVE	0E-18	0E-18
108158	OT	2020-10-06 00:00:00		2020-10-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-28 00:00:00		2020-10-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-08 00:00:00		2020-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-08 00:00:00		2020-10-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-08 00:00:00		2020-10-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-23 00:00:00		2020-10-08 00:00:00	INACTIVE	0E-18	0E-18
107697	OT	2020-10-07 00:00:00		2020-10-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-24 00:00:00		2020-10-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-12 00:00:00		2020-10-08 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-09 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-09 00:00:00		2020-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-10 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-10 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-10 00:00:00		2020-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-12 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-12 00:00:00		2020-11-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-17 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-16 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-27 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-21 00:00:00		2020-10-12 00:00:00	INACTIVE	0E-18	0E-18

OT	2020-10-27 00:00:00	2020-11-01 00:00:00	INACTIVE	0E-18	0E-18
108616 OT	2020-10-26 00:00:00	2020-10-27 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
108205	OT	2020-10-01 00:00:00		2020-10-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-01 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-01 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-23 00:00:00		2020-11-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-27 00:00:00		2020-11-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-07 00:00:00		2020-11-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-02 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-21 00:00:00	2020-11-02 00:00:00	2020-11-02 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-09-21 00:00:00	2020-11-02 00:00:00	2020-11-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-12 00:00:00		2020-11-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-06 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-10-20 00:00:00	2021-01-15 00:00:00	2020-11-07 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-09 00:00:00		2021-05-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-09 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-19 00:00:00		2020-11-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-11 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-16 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-16 00:00:00		2020-12-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-23 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-11-30 00:00:00	2020-11-30 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2020-08-07 00:00:00		2020-12-10 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-05-07 00:00:00	2020-10-18 00:00:00	2020-12-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-20 00:00:00		2020-12-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-15 00:00:00		2021-01-10 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-11-30 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-27 00:00:00		2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-28 00:00:00		2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-08-23 00:00:00	2020-09-23 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2020-04-01 00:00:00	2020-11-30 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
102224	FT	2019-07-19 00:00:00	2020-08-19 00:00:00	2020-12-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-22 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-22 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-22 00:00:00		2021-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-11 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-06 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-10 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-10 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-02 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-23 00:00:00		2020-12-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-16 00:00:00		2020-12-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-06 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-07 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-15 00:00:00		2021-01-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-14 00:00:00		2021-01-22 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-01-18 00:00:00		2021-01-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-19 00:00:00		2021-01-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-18 00:00:00		2021-01-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-19 00:00:00		2021-01-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-14 00:00:00		2021-01-22 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-01-25 00:00:00	2021-02-25 00:00:00	2021-02-24 00:00:00	INACTIVE	0E-18	0E-18
105820	OT	2021-01-28 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-09-21 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-08-11 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	FT	2019-10-30 00:00:00	2020-11-30 00:00:00	2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-29 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-04 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-16 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-05 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-01 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-02 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-05 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-15 00:00:00		2021-01-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-29 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-29 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-29 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-01 00:00:00		2021-03-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-01 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-01 00:00:00		2021-02-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-02 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-02 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-02 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-07-21 00:00:00		2021-02-02 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-02-05 00:00:00		2021-03-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-07 00:00:00	2021-08-07 00:00:00	2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-08 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-09 00:00:00	2021-02-22 00:00:00	2021-03-15 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-10 00:00:00	2021-02-24 00:00:00	2021-03-04 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-10 00:00:00	2021-02-24 00:00:00	2021-03-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-11 00:00:00		2021-03-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-12 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-15 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-15 00:00:00		2021-03-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-15 00:00:00		2021-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-17 00:00:00		2021-02-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-17 00:00:00		2021-02-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-19 00:00:00		2021-02-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-19 00:00:00		2021-02-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-24 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-24 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-01-25 00:00:00	2021-02-25 00:00:00	2021-02-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-17 00:00:00		2021-02-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-17 00:00:00		2021-02-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-02 00:00:00		2021-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-28 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-01 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-08 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-12 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-02 00:00:00		2021-03-02 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-03-04 00:00:00		2021-03-29 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-10 00:00:00	2021-02-24 00:00:00	2021-03-04 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-10 00:00:00	2021-02-24 00:00:00	2021-03-05 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-09 00:00:00	2021-02-22 00:00:00	2021-03-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-01 00:00:00		2021-03-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-05 00:00:00		2021-03-17 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-03-19 00:00:00	2021-04-19 00:00:00	2021-05-26 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-03-19 00:00:00	2021-04-18 00:00:00	2021-05-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-24 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-29 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-29 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-29 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-02 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-02 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-15 00:00:00		2021-03-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-25 00:00:00		2021-05-26 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-03-29 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-29 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-15 00:00:00		2021-03-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-11 00:00:00		2021-03-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-04 00:00:00		2021-03-29 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-30 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-31 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-05 00:00:00		2021-08-14 00:00:00	INACTIVE	0E-18	0E-18
109742	OT	2021-01-10 00:00:00		2021-04-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-16 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-22 00:00:00		2021-05-25 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-02-15 00:00:00		2021-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-04-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-23 00:00:00		2021-05-25 00:00:00	INACTIVE	0E-18	0E-18
114114	OT	2021-04-22 00:00:00		2021-04-23 00:00:00	INACTIVE	0E-18	0E-18
116311	OT	2021-04-23 00:00:00		2021-04-30 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-03 00:00:00		2021-05-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-03 00:00:00		2021-05-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-03 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-22 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-16 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-12 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-10-09 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-06-29 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-29 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-16 00:00:00		2021-05-03 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-05 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-06 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-07 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-07 00:00:00		2021-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-10 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-10 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-09 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-23 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-01 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-06 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-31 00:00:00		2021-05-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-01 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-05-29 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-22 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-10 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-10 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-07 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
117677	OT	2021-05-19 00:00:00		2021-05-19 00:00:00	INACTIVE	0E-18	0E-18
112422	OT	2021-02-22 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
118368	OT	2021-05-19 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-05 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-06 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
117487	OT	2021-05-20 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-03 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-30 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
114644	OT	2021-05-20 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-02-24 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
112686	OT	2021-05-20 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
118446	OT	2021-05-20 00:00:00		2021-05-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-03 00:00:00		2021-05-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-03 00:00:00		2021-05-21 00:00:00	INACTIVE	0E-18	0E-18
116815	OT	2021-05-21 00:00:00		2021-05-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-12-22 00:00:00		2021-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-22 00:00:00		2021-05-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-25 00:00:00		2021-06-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-22 00:00:00		2021-05-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-23 00:00:00		2021-05-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2020-11-09 00:00:00		2021-05-25 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-26 00:00:00		2021-09-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-25 00:00:00		2021-05-26 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-03-19 00:00:00	2021-04-19 00:00:00	2021-05-26 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-03-19 00:00:00	2021-04-18 00:00:00	2021-05-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-10 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-25 00:00:00		2021-06-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-15 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-17 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-18 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-18 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-06-23 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-23 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-25 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-06-26 00:00:00	2021-08-02 00:00:00	2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-26 00:00:00		2021-08-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-29 00:00:00		2021-10-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-29 00:00:00		2021-09-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-02 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-11 00:00:00		2021-07-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-07 00:00:00		2021-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-02 00:00:00		2021-07-11 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-16 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-16 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-20 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-21 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
123196	OT	2021-07-26 00:00:00		2021-07-26 00:00:00	INACTIVE	0E-18	0E-18
113219	OT	2021-07-11 00:00:00		2021-07-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-11 00:00:00		2021-07-26 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-18 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-06-26 00:00:00	2021-08-02 00:00:00	2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
124011	OT	2021-07-26 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-18 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-15 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	FT	2021-02-07 00:00:00	2021-08-07 00:00:00	2021-07-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-10 00:00:00		2021-07-27 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-08-04 00:00:00		2021-08-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-05 00:00:00		2021-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-04 00:00:00		2021-08-05 00:00:00	INACTIVE	0E-18	0E-18
121662	FT	2021-07-27 00:00:00	2021-08-02 00:00:00	2021-08-05 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-07 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
124263	FT	2021-08-05 00:00:00	2021-08-02 00:00:00	2021-08-07 00:00:00	INACTIVE	0E-18	0E-18
123575	OT	2021-08-09 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-29 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-02 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-16 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-16 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-03-29 00:00:00		2021-08-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-20 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-01-07 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-07 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
125410	OT	2021-08-10 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-07-21 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
109462	OT	2021-05-19 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-23 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-23 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
123155	OT	2021-07-26 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-17 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-25 00:00:00		2021-08-10 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-14 00:00:00		2021-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-14 00:00:00		2021-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-04-05 00:00:00		2021-08-14 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-08-15 00:00:00		2021-08-31 00:00:00	INACTIVE	0E-18	0E-18
121117	OT	2021-08-10 00:00:00		2021-08-15 00:00:00	INACTIVE	0E-18	0E-18
125594	OT	2021-08-15 00:00:00		2021-08-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-26 00:00:00		2021-08-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-21 00:00:00		2021-09-24 00:00:00	INACTIVE	0E-18	0E-18
124012	OT	2021-08-10 00:00:00		2021-08-23 00:00:00	INACTIVE	0E-18	0E-18
121793	OT	2021-08-15 00:00:00		2021-08-24 00:00:00	INACTIVE	0E-18	0E-18
125593	OT	2021-08-23 00:00:00		2021-08-24 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-15 00:00:00		2021-08-31 00:00:00	INACTIVE	0E-18	0E-18
128097	OT	2021-08-24 00:00:00		2021-08-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-02 00:00:00		2021-09-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-12 00:00:00		2021-09-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-16 00:00:00		2021-09-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-16 00:00:00		2021-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-16 00:00:00		2021-09-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-29 00:00:00		2021-09-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-05-26 00:00:00		2021-09-22 00:00:00	INACTIVE	0E-18	0E-18
128398	OT	2021-09-22 00:00:00		2021-09-22 00:00:00	INACTIVE	0E-18	0E-18
125862	OT	2021-09-23 00:00:00		2021-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-16 00:00:00		2021-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-14 00:00:00		2021-09-23 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-21 00:00:00		2021-09-24 00:00:00	INACTIVE	0E-18	0E-18
126291	OT	2021-09-24 00:00:00		2021-09-27 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-09-02 00:00:00		2021-09-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-12 00:00:00		2021-09-27 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-30 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
125897	OT	2021-08-24 00:00:00		2021-09-30 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-04 00:00:00		2021-10-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-08 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-15 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-15 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-14 00:00:00		2021-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-08-05 00:00:00		2021-10-15 00:00:00	INACTIVE	0E-18	0E-18
125507	OT	2021-08-10 00:00:00		2021-10-15 00:00:00	INACTIVE	0E-18	0E-18
127614	OT	2021-09-27 00:00:00		2021-10-15 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-19 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-04 00:00:00		2021-10-19 00:00:00	INACTIVE	0E-18	0E-18
121795	OT	2021-09-22 00:00:00		2021-10-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-20 00:00:00		2021-11-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-20 00:00:00		2021-11-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-15 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
128399	OT	2021-09-23 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-15 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-19 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-08 00:00:00		2021-10-20 00:00:00	INACTIVE	0E-18	0E-18
118895	OT	2021-09-22 00:00:00		2021-10-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-06-29 00:00:00		2021-10-21 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-25 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-09 00:00:00		2021-11-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-09 00:00:00		2021-11-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-20 00:00:00		2021-11-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-10-20 00:00:00		2021-11-09 00:00:00	INACTIVE	0E-18	0E-18
121794	OT	2021-10-21 00:00:00		2021-11-09 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2021-11-18 00:00:00		2021-11-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-09 00:00:00		2021-11-18 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-09 00:00:00		2021-11-19 00:00:00	INACTIVE	0E-18	0E-18
133670	OT	2021-11-18 00:00:00		2021-11-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-20 00:00:00		2021-12-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-18 00:00:00		2021-11-22 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-26 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-28 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
134408	OT	2021-11-22 00:00:00		2021-11-28 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-01 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-20 00:00:00		2021-12-01 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-06 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
134618	OT	2021-12-01 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
130220	OT	2021-10-19 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
136089	OT	2021-11-28 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-28 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-01 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-11-26 00:00:00		2021-12-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-09 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-09 00:00:00		2021-12-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-09 00:00:00		2021-12-09 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-23 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-09 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-10 00:00:00		2022-04-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-11 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2022-01-24 00:00:00		2022-02-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-25 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-25 00:00:00		2022-02-20 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-28 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-02-09 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-24 00:00:00		2022-02-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-02-17 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-25 00:00:00		2022-02-20 00:00:00	INACTIVE	0E-18	0E-18
140894	OT	2022-02-16 00:00:00		2022-03-16 00:00:00	INACTIVE	0E-18	0E-18
141045	OT	2022-02-20 00:00:00		2022-03-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-03-24 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
143631	OT	2022-03-16 00:00:00		2022-03-31 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-10 00:00:00		2022-04-19 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-04-21 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-04-22 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-06 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-04-21 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-09 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-28 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
139769	OT	2022-01-11 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-04-19 00:00:00		2022-05-06 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-15 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-01-25 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-03-24 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-06 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-04-22 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-23 00:00:00		2022-05-16 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-17 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18

146095

parentloanid	structuretype	effectivedate	expirationdate	returndate	currstatus	originationfeedollarpct	originationfeedollar
	OT	2022-05-15 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
143334	OT	2022-03-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-02-17 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-12-09 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-30 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-17 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2022-05-16 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
141338	OT	2022-05-06 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
	OT	2021-09-30 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18
121508	OT	2021-08-10 00:00:00		2022-06-13 00:00:00	INACTIVE	0E-18	0E-18

[illegible]

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	0.300000000000000000	0.500000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.300000000000000000	0.500000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.300000000000000000	0.400000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.300000000000000000	0.400000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.300000000000000000	0.400000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.300000000000000000	0.400000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.600000000000000000	0.800000000000000000	0.400000000000000000	0E-18
0E-18	0E-18	0.600000000000000000	0.800000000000000000	0.400000000000000000	0E-18
0E-18	0E-18	0.300000000000000000	0.400000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.500000000000000000	0.700000000000000000	0.300000000000000000	0.050000000000000000
0E-18	0E-18	0.500000000000000000	0.700000000000000000	0.300000000000000000	0.050000000000000000
0E-18	0E-18	0.500000000000000000	0.700000000000000000	0.300000000000000000	0.050000000000000000
0E-18	0E-18	1.400000000000000000	1.600000000000000000	1.200000000000000000	0.050000000000000000
0E-18	0E-18	1.500000000000000000	1.700000000000000000	1.300000000000000000	0.050000000000000000
0E-18	0E-18	1.300000000000000000	1.500000000000000000	1.100000000000000000	0.050000000000000000
0E-18	0E-18	0.500000000000000000	0.700000000000000000	0.300000000000000000	0.050000000000000000
0E-18	0E-18	0.500000000000000000	0.700000000000000000	0.300000000000000000	0.050000000000000000
0E-18	0E-18	0.500000000000000000	0.700000000000000000	0.300000000000000000	0.050000000000000000
0E-18	0E-18	1.500000000000000000	1.700000000000000000	1.300000000000000000	0.050000000000000000
0E-18	0E-18	1.400000000000000000	1.600000000000000000	1.200000000000000000	0.050000000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.5000000000000000	1.7000000000000000	1.3000000000000000	0.0500000000000000
0E-18	0E-18	1.3000000000000000	1.5000000000000000	1.1000000000000000	0.0500000000000000
0E-18	0E-18	1.4000000000000000	1.6000000000000000	1.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.9000000000000000	0.1000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.9000000000000000	0.1000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.4000000000000000	0.5000000000000000	0.3000000000000000	0.0200000000000000
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0.4000000000000000	0.5000000000000000	0.3000000000000000	0.0200000000000000
0E-18	0E-18	0.3000000000000000	0.6000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.4000000000000000	0.5000000000000000	0.3000000000000000	0.0200000000000000

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originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	0.7500000000000000	0.9000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.3300000000000000	0.4300000000000000	0.2300000000000000	0.0200000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	0.7500000000000000	0.9000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.7500000000000000	0.9000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
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0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	0.9500000000000000	0.6500000000000000	0E-18

0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.3300000000000000	0.4300000000000000	0.2300000000000000	0.0200000000000000

0E-18	0E-18	0.9000000000000000	1.0000000000000000	0.8000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.4000000000000000	0.6000000000000000	0.2000000000000000	0.0500000000000000

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000

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originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	0.300000000000000000	0.500000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.350000000000000000	0.500000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.350000000000000000	0.500000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.350000000000000000	0.500000000000000000	0.200000000000000000	0.050000000000000000

0E-18	0E-18	0.800000000000000000	0.900000000000000000	0.700000000000000000	0.050000000000000000
0E-18	0E-18	0.800000000000000000	0.900000000000000000	0.700000000000000000	0.050000000000000000
0E-18	0E-18	0.300000000000000000	0.400000000000000000	0.200000000000000000	0.050000000000000000
0E-18	0E-18	0.800000000000000000	1.000000000000000000	0.600000000000000000	0.050000000000000000
0E-18	0E-18	0.800000000000000000	0.900000000000000000	0.700000000000000000	0.050000000000000000
0E-18	0E-18	0.800000000000000000	1.000000000000000000	0.600000000000000000	0.050000000000000000
0E-18	0E-18	0.800000000000000000	0.900000000000000000	0.700000000000000000	0.050000000000000000
0E-18	0E-18	0.300000000000000000	0.400000000000000000	0.200000000000000000	0.050000000000000000

0E-18	0E-18	0.800000000000000000	1.000000000000000000	0.600000000000000000	0.050000000000000000
0E-18	0E-18	0.800000000000000000	0.900000000000000000	0.700000000000000000	0.050000000000000000

0E-18	0E-18	0.700000000000000000	0.900000000000000000	0.500000000000000000	0.050000000000000000
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0E-18	0E-18	0.700000000000000000	0.850000000000000000	0.550000000000000000	0.050000000000000000
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originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	0.7000000000000000	0.8500000000000000	0.5500000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8500000000000000	0.5500000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8500000000000000	0.5500000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8500000000000000	0.5500000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.9000000000000000	0.5000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.4000000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.5000000000000000	0.7000000000000000	0.3000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.3000000000000000	0.9000000000000000	0.1000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.1500000000000000	1.3500000000000000	0.9500000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesyypct
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.1500000000000000	1.3500000000000000	0.9500000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.4000000000000000	1.6000000000000000	1.2000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000

[illegible]

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.4000000000000000	1.6000000000000000	1.2000000000000000	0.0500000000000000
0E-18	0E-18	1.4000000000000000	1.6000000000000000	1.2000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	0.9000000000000000	0.7000000000000000	0E-18
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
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0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.1000000000000000	1.3000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000

[illegible]

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.4000000000000000	1.6000000000000000	1.2000000000000000	0.0500000000000000
0E-18	0E-18	1.4000000000000000	1.6000000000000000	1.2000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesyypct
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	0.5000000000000000	0.6000000000000000	0.4000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.5000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.3500000000000000	0.5000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0200000000000000
0E-18	0E-18	0.7500000000000000	0.8500000000000000	0.6500000000000000	0E-18
0E-18	0E-18	0.7500000000000000	0.8500000000000000	0.6500000000000000	0.0500000000000000
0E-18	0E-18	0.7500000000000000	0.8500000000000000	0.6500000000000000	0E-18
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.7000000000000000	0.8000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.1000000000000000	1.3000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.4500000000000000	1.0500000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.4500000000000000	1.0500000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.1000000000000000	1.3000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.5000000000000000	1.0000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.4500000000000000	1.0500000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
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0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18

0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
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originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
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0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000

0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
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0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
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0E-18	0E-18	0.3000000000000000	0.4000000000000000	0.2000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	0.9000000000000000	1.1000000000000000	0.0500000000000000
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0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
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[illegible]

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0.7500000000000000	0.8500000000000000	0.6500000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	0.8000000000000000	1.0000000000000000	0.6000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesyypct
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000
0E-18	0E-18	1.2500000000000000	1.4500000000000000	1.0500000000000000	0.0500000000000000
0E-18	0E-18	1.0000000000000000	1.2000000000000000	0.8000000000000000	0.0500000000000000

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[illegible]

[illegible]

[illegible]

0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.5000000000000000	1.6000000000000000	1.4000000000000000	0E-18

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.1500000000000000	1.2500000000000000	1.0500000000000000	0E-18
0E-18	0E-18	1.2000000000000000	1.3000000000000000	1.1000000000000000	0E-18
0E-18	0E-18	1.2000000000000000	1.3000000000000000	1.1000000000000000	0E-18
0E-18	0E-18	1.5000000000000000	1.6000000000000000	1.4000000000000000	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.2000000000000000	1.3000000000000000	1.1000000000000000	0E-18
0E-18	0E-18	1.2000000000000000	1.3000000000000000	1.1000000000000000	0E-18

originationfeekindpct	originationfeekind	marginrequirementpct	marginrefundpct	marginrefillpct	margincourtesypct
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.1500000000000000	1.2500000000000000	1.0500000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	0E-18	0E-18	0E-18	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.5000000000000000	1.6000000000000000	1.4000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0E-18
0E-18	0E-18	1.0000000000000000	1.1000000000000000	0.9000000000000000	0.0500000000000000

FALSE
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1		FALSE
1		FALSE
1		FALSE
1		FALSE
1		FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	margincallalerts	compounding
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intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
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[illegible]

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1			1.000000000000000000		FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
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1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE

[illegible]

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1					FALSE
1					FALSE
1					FALSE
1					FALSE
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1					FALSE
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1					FALSE
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1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1			1.000000000000000000		FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1					FALSE
1			1.000000000000000000		FALSE

[illegible]

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
2					FALSE
2					FALSE
2					FALSE
2					FALSE

1	FALSE
1	FALSE
1	FALSE
2	FALSE
1	FALSE
1	FALSE
1	FALSE
1	FALSE

2	FALSE
2	FALSE

1	FALSE
---	-------

1	FALSE
---	-------

FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE			FALSE
2					FALSE
1		FALSE			FALSE
2					FALSE
1		FALSE			FALSE
1		FALSE			FALSE
2		FALSE			FALSE
2		FALSE			FALSE
1		FALSE			FALSE
1		FALSE			FALSE
1		FALSE			FALSE
1		FALSE			FALSE
1		FALSE			FALSE
1		FALSE			FALSE
1		FALSE			FALSE
1		FALSE		FALSE	FALSE
2		FALSE			FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2					FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
	2	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
1	1	FALSE		FALSE	FALSE
	2	FALSE		FALSE	FALSE
1	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
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	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
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	2	FALSE		FALSE	FALSE
1	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
1	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
1	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE

Page 304

Page 305

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
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2		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE

Page 307

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE			FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE		FALSE	FALSE
1		FALSE			FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1					FALSE
2					FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1					FALSE
2					FALSE
1					FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
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1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
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1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE

[illegible]

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
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2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE

2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE

2		FALSE		FALSE	FALSE
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1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE

1		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE

1		FALSE	1.0000000000000000	FALSE	FALSE
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intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
---------------------	--------------	--------------------	----------------	-----------------	-------------

2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
2		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE	1.0000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE

GENESIS_3AC_BVI_00000958

GENESIS_3AC_BVI_00000958

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
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1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE

Page 317

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intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1					
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
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2		FALSE		FALSE	FALSE
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1					
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
2		FALSE		FALSE	FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1	1	FALSE		FALSE	FALSE
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	1	FALSE		FALSE	FALSE
1	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE
	1	FALSE		FALSE	FALSE

1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
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1		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
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1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE

intereststructureid	initialprice	equipmentfinancing	usdpeggedvalue	marginallalerts	compounding
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE	1.000000000000000000	FALSE	FALSE
1		FALSE		FALSE	FALSE
1		FALSE		FALSE	FALSE